RDA



Miami Beach Redevelopment Agency Commission Chambers, 3rd Floor, City Hall 1700 Convention Center Drive July 28, 2004

Chairman of the Board David Dermer Member of the Board Matti Herrera Bower Member of the Board Simon Cruz Member of the Board Luis R. Garcia, Jr. Member of the Board Saul Gross Member of the Board Jose Smith Member of the Board Richard L. Steinberg

Executive Director Jorge M. Gonzalez Assistant Director Christina M. Cuervo Assistant Director Mayra Diaz Buttacavoli General Counsel Murray H. Dubbin Secretary Robert E. Parcher

AGENDA

- ROLL CALL
- 2. OLD BUSINESS
 - A Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency For The Month Of June 2004. (Page 712)
- 3. NEW BUSINESS
 - A Resolution Of The Chairman And The Members Of The Miami Beach Redevelopment Agency Authorizing The Chairman And Secretary To Execute A Settlement Agreement By And Among East Coastline Development, Ltd., Westside Partners, Ltd., And Other Entities Collectively Known As The "Portofino Entities," And Certain Successors In Interest That Are Part Of The Related Group Of Florida, Known As The "Related Entities," And The City Of Miami Beach And The Miami Beach Redevelopment Agency, Concerning Litigation Over Certain Parcels In The South Pointe Area Of Miami Beach Known As The Alaska Parcel, Goodman Terrace, The Hinson Parcel, Blocks 51, 52 And Block 1, And Including A Portion Of The Federal Triangle, And Authorizing The Taking Of Necessary And Appropriate Steps For The Implementation Thereof. Joint City Commission and Redevelopment Agency (Page 758)
 - A Resolution Of The Chairman And The Members Of The Miami Beach Redevelopment Agency Ratifying An Agreement With MC Harry Associates For The Collins Park Cultural Center Improvement Project; And Appropriating Funds In An Amount Not To Exceed \$471,899 From City Center Redevelopment Area Tax Increment Funds. Joint City Commission and Redevelopment Agency (Page 771)

A Resolution Of The Chairman And Members Of The Miami Beach Redevelopment Agency, Authorizing The Executive Director, Or His Designee To Select, Negotiate, Award And Reject All Bids, Contracts, Agreements, Purchase Orders, Change Orders And Grant Applications; Renew Existing Contracts Which May Expire, And Terminate Existing Contracts As Needed From The Last Agency Meeting On July 28, 2004, Until The First Regularly Scheduled Agency Meeting In September 2004, Subject To Ratification By The Agency At Its First Regularly Scheduled Meeting On September 8, 2004. Joint City Commission and Redevelopment Agency (Page 782)

End of RDA Agenda





HOW A PERSON MAY APPEAR BEFORE THE REDEVELOPMENT AGENCY OF THE CITY OF MIAMI BEACH, FLORIDA

The regularly scheduled meetings of the Redevelopment Agency are established by Resolution and are generally held on the same day the Miami Beach City Commission holds their regularly scheduled meetings. The Redevelopment Agency meetings commence at 10:00 a.m.

- 1. Jorge M. Gonzalez has been designated as the Agency's Executive Director. Robert Parcher has been designated as the Agency's Secretary.
- 2. Person requesting placement of an item on the agenda must provide a written statement to the Agency Executive Director, 4th Floor, City Hall, 1700 Convention Center Drive, telephone 673-7285, outlining the subject matter of the proposed presentation. In order to determine whether or not the request can be handled administratively, an appointment will be set up to discuss the matter with a member of the Executive Director's staff. Procedurally, "Request for Agenda Consideration" will not be placed upon the Agency agenda until after Administrative staff review. Such review will ensure that the issue has been addressed in sufficient detail so that the Agency members may be fully apprised of the matter to be presented. Persons will be allowed three (3) minutes to make their presentation and will be limited to those subjects included in their written request. Such written requests must be received in the Executive Director's office no later than noon on Tuesday of the week prior to the scheduled Agency meeting to allow time for processing and inclusion in the agenda package.
- 3. Once an agenda for the Redevelopment Agency meeting is published, and a person wishes to speak on items listed on the agenda, he/she may call or come to the Agency Secretary's Office, 1st floor, City Hall, 1700 Convention Center Drive, telephone 673-7411, before 5:00 p.m., on the Tuesday prior to the Agency meeting and give their name, the agenda item to be discussed and, where known, the agenda item number.

Copies of the Agency agenda may be reviewed at the Agency's Secretary Office (City Clerk's Office) on the Monday prior to the Agency's regular meeting.

The complete agenda, with all backup material, is available for inspection on the Monday prior to the Agency meeting at the Agency Secretary office (City Clerk's Office).

4. All persons who have been listed by the Agency Secretary to speak on the agenda item in which they are specifically interested, will be allowed up to three (3) minutes to present their views.

Robert Parcher Agency Secretary

March 7, 2001

City Clerk: 3/2001

F:\CLER\CLER\CITYCLER\RDAAGEND.V2

Revision #17

41

CITY OF MIAMI BEACH

2004 CITY COMMISSION AND REDEVELOPMENT AGENCY MEETINGS

January 14 (Wednesday)

February 4 (Wednesday)

February 25 (Wednesday)

March 17 (Wednesday)

April 14 (Wednesday)

May 5 (Wednesday)

May 26 (Wednesday)

June 9 (Wednesday)

July 7 (Wednesday)

July 28 (Wednesday)

<u>August City Commission in Recess – NO MEETINGS</u>

September 8 (Wednesday)

October 13 (Wednesday)

November 10 (Wednesday)

December 8 (Wednesday)



REPORT OF THE ITEMIZED REVENUES AND EXPENDITURES

OF THE

MIAMI BEACH REDEVELOPMENT AGENCY

FOR THE MONTH OF JUNE 2004

Agenda Item 2A Date 7-28-04



MIAMI BEACH REDEVELOPMENT AGENCY

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 www.ci.miami-beach.fl.us



Date: July 28, 2004

REDEVELOPMENT AGENCY MEMORANDUM

To: Chairman and Members of

the Miami Beach Redevelopment Agency

From: Jorge M. Gonzalez

Executive Director

Subject: REPORT OF THE ITEMIZED REVENUES AND EXPENDITURES OF THE

MIAMI BEACH REDEVELOPMENT AGENCY FOR THE NINE MONTHS

ENDED JUNE 30, 2004

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Further, it was resolved that such report would be made a vailable no later than five days prior to the second regularly scheduled Redevelopment Agency meeting in the month immediately following the month for which such report is prepared and that the report would be placed on the Redevelopment Agency Agenda for the second meeting of each month as a discussion item. Because the distribution date for the second Commission meeting of some months falls prior to our receipt of bank statements for the month, we advised on October 21, 1998, that beginning with the report for the month ending October 31, 1998 all monthly Redevelopment Agency reports would henceforth be included as part of the agenda for the first Commission meeting of each month.

The attached material includes the following:

Section A - South Pointe Redevelopment District

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2003 and the Nine Months Ended June 30, 2004
- Check and Wire Transfer Register sorted by Project and Type of Expenditure for the Nine Months Ended June 30, 2004
- Narrative of Major Projects Planned and/or Underway

Section B - City Center Redevelopment District

 Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2003 and the Nine Months Ended June 30, 2004



- Check and Wire Transfer Register sorted by Project and Type of Expenditure for the Nine Months Ended June 30, 2004
- Narrative of Major Projects Planned and/or Underway

JMG:PDW:MIM:jar

SOUTH POINTE REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE MONTH ENDED

JUNE 30, 2004



Miami Beach Redevelopment Agency 1700 Convention Center Drive Miami Beach, Florida 33139 Telephone: (305) 673-7295

Fax: (305) 673-7772



July 28, 2004

TO: Jorge M. Gonzalez, Executive Director

FROM: Patricia D. Walker, Chief Financial Officer

City of Miami Beach

SUBJECT: South Pointe Redevelopment District Financial Information

For the Nine Months Ended June 30, 2004

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1987 through June 30, 2004 approximately \$101,505,000 of revenues were received in the South Pointe District of the Redevelopment Agency ("RDA").

The primary sources of these revenues included approximately:

- 81,505,000 Incremental Ad Valorem tax;
- 6,860,000 Bond proceeds;
- 5,188,000 Land sale;
- 2,961,000 Rental income;
- \$\$\$ 2,898,000 - Interest income;
- 1,000,000 Loan from the City of Miami Beach;
- \$ 350,000 - State Grant; and
- 743,000 From various sources.

The opening cash balance for October 1, 1987 was approximately \$1,042,000; therefore, the total amount of funds available for the period was \$102,547,000.

On the expenditure side, approximately \$67,063,000 has been expended from October 1, 1987 through June 30, 2004.



CITY CENTER **Redevelopment District** These approximate expenditures were primarily made in the following areas:

```
$ 15,608,000 - Cobb/Courts Project;
$ 13,192,000 - Debt Service Payments;
$ 9,132,000 - Portofino Project;
$ 9,141,000 - South Pointe Streetscape/Park
$ 5,725,000 - Marina Project;
$ 5,259,000 - Administrative Costs;
$ 6,447,000 - SSDI Project
$ 1,045,000 - Carner-Mason Settlement and Other Reimbursements,
$ 172,000 - Community Policing
$ 1,342,000 - Other Project Costs.
```

The cash balance as of June 30, 2004 is approximately \$35,484,000. This balance consisted of the following amounts:

\$ 33,938,000 - Cash and Investment balance,
\$ 37,000 - 1989 Bonds Sinking Fund Interest Account,
\$ 708,000 - 1989 Bonds Sinking Debt Service Reserve Account,
\$ 801,000 - 1989 Bonds Sinking Fund Principal Account.

JMG:PDW:MIM:jar

SUMMARY OF CASH BASIS TRANSACTIONS FOR THE MONTH ENDED JUNE 30, 2004

Redevelopment Agency - South Pointe District Summary of Cash Basis Transactions by Project Fiscal Years 1988 - 2004 (through June 30, 2004)

	Prior Years		FY 2004	R	Total ev./Expend.
OPENING CASH/INVSTMT BALANCE \$	1,041,730	\$	24,468,150		CV./Experia.
·	.,,	•	,		
REVENUE					
- Tax increment - City	35,587,488		8,158,214	\$	43,745,702
- Tax increment - County	30,126,612		7,013,077		37,139,689
- Tax increment (Interest) - County	26,627		-		26,627
- Tax increment - Children's Trust	-		592,809		592,809
- Bond proceeds	6,860,000		-		6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944		-		5,187,944
- Marina rental income	2,812,907		147,888		2,960,795
- Interest income	2,668,675		229,253		2,897,928
- Loan from City	1,000,000		-		1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000		-		350,000
- Other Grants	-		5,000		5,000
- St. sales tax (receipt - income for pmt. to St)	174,653		13,792		188,445
- Daughters of Israel contribreloc. Mikvah	28,000		-		28,000
- Consulting fee refund-Rahn S. Beach	27,026		-		27,026
- Olympus Hldgreimb. Portofino advertsg.	24,405		-		24,405
- Mendelson environ. reimb./refund	10,000		-		10,000
- Regosa Engineering refund - Marina	8,500		-		8,500
- Portofino DRI Payment from Greenberg T.	18,056		-		18,056
- Payment received from Greenberg T. for CMB	23,500		-		23,500
- Payment received from Olympus Holdings, Inc.	96,276		-		96,276
- Payment received from Marquesa, Inc.	2,000		-		2,000
- Cost of asbestos remediation reimbCobb	5,800		-		5,800
- Miscellaneous income	4,719		-		4,719
- Galbut & Galbut contribreloc. Mikvah	3,500		-		3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000		_		242,000
- Other (void ck; IRS refund; Am. Bonding)	41,666		14,242		55,908
Total Revenues	85,330,354		16,174,275	\$	101,504,629
EXPENDITURES					
PROJECTS					
Cobb/Courts	(15,608,223)		-		(15,608,223)
Marina	(5,573,542)		(151,231)		(5,724,773)

Redevelopment Agency - South Pointe District Summary of Cash Basis Transactions by Project Fiscal Years 1988 - 2004 (through June 30, 2004)

			Total
	Prior Years	FY 2004	Rev./Expend.
Portofino	(6,808,294)	(2,324,362)	(9,132,656)
South Pointe Streetscape	(8,325,661)	(815,411)	(9,141,072)
SSDI	(5,954,550)	(492,391)	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (I'scape/stscape/site imprvmt)	(80,912)	-	(80,912)
Marriott	(53,061)	-	(53,061)
Washington Ave.	(468,669)	(463)	(469,132)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	-	(20,819)
Alaska Baywalk	(38,876)	(30,465)	(69,341)
Victory/Community Gardens	(27,083)	(109,635)	(136,718)
Washington Park	-	(625)	(625)
Water/Sewer Pump Station Upgrade	-	(47,583)	(47,583)
Flamingo S. Bid A R.O.W.	-	(31,479)	(31,479)
Miscellaneous	(56,159)		(56,159)
Total Projects	(43,391,782)	(4,003,645)	(47,395,427)
ADMINISTRATIVE	(5,117,012)	(142,172)	(5,259,184)
DEBT SERVICE/LOAN REPAYMENT	(12,350,407)	(841,534)	(13,191,941)
<u>MISCELLANEOUS</u>			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	(74,067)
Miscellaneous	(24,503)	<u> </u>	(24,503)
_	(1,044,733)	-	(1,044,733)
COMMUNITY POLICING	<u>-</u>	(171,711)	(171,711)
TOTAL EXPENDITURES	(61,903,934)	(5,159,062)	\$ (67,062,996)
ENDING CASH/INVSTMT. BALANCE	24,468,150	\$ 35,483,363	

Redevelopment Agency - South Pointe District Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1988 - 2004 (through June 30, 2004)

r	Driew Veere	EV 2004	П	Total
	Prior Years	 FY 2004	<u></u>	ev./Expend.
OPENING CASH/INVSTMT BALANCE \$	1,041,730	\$ 24,468,150		
REVENUE				
- Tax increment - City	35,587,488	8,158,214	\$	43,745,702
- Tax increment - County	30,126,612	7,013,077		37,139,689
- Tax increment (Interest) - County	26,627	-		26,627
- Tax increment - Children's Trust	-	592,809		592,809
- Bond proceeds	6,860,000	-		6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-		5,187,944
- Marina rental income	2,812,907	147,888		2,960,795
- Interest income	2,668,675	229,253		2,897,928
- Loan from City	1,000,000	-		1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-		350,000
- Other Grants	-	5,000		5,000
- St. sales tax (receipt - income for pmt. to St)	174,653	13,792		188,445
- Daughters of Israel contribreloc. Mikvah	28,000	-		28,000
- Consulting fee refund-Rahn S. Beach	27,026	-		27,026
- Olympus Hldgreimb. Portofino advertsg.	24,405	-		24,405
- Mendelson environ. reimb./refund	10,000	-		10,000
- Regosa Engineering refund - Marina	8,500	-		8,500
- Portofino DRI Payment from Greenberg T.	18,056	-		18,056
- Payment received from Greenberg T. for CMB	23,500	-		23,500
- Payment received from Olympus Holdings, Inc.	96,276	-		96,276
- Payment received from Marquesa, Inc.	2,000	_		2,000
- Cost of asbestos remediation reimbCobb	5,800	_		5,800
- Miscellaneous income	4,719	_		4,719
- Galbut & Galbut contribreloc. Mikvah	3,500	_		3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-		242,000
- Other (void ck; IRS refund; Am. Bonding)	41,666	14,242		55,908
Total Revenues	85,330,354	16,174,275	\$	101,504,629
	· · · · · · · · · · · · · · · · · · ·	 · · · · · · · · · · · · · · · · · · ·		
Expenditures				
Land acquisition	(9,444,065)	-	\$	(9,444,065)
Legal fees/costs	(6,724,780)	(277,322)		(7,002,102)
Professional services	(3,732,276)	(946,107)		(4,678,383)
Construction	(13,636,259)	(492,391)		(14,128,650)

Redevelopment Agency - South Pointe District Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1988 - 2004 (through June 30, 2004)

			Total
	Prior Years	FY 2004	Rev./Expend.
Utilities relocation	(1,873,213)	•	(1,873,213)
Environmental	(397,344)	-	(397,344)
Submerged land lease	(1,719,239)	(147,512)	(1,866,751)
Lease agreements	(2,433,437)	(1,844,458)	(4,277,895)
Miscellaneous	(2,148,965)	(5,208)	(2,154,173)
Property Taxes	(226,942)	(48,647)	(275,589)
Administration	(5,117,012)	(142,172)	(5,259,184)
Debt Service/loan repayment	(12,350,407)	(841,534)	(13,191,941)
Refund of Cash Bond	-	(242,000)	(242,000)
Miscellaneous Project Costs	(2,099,995)	-	(2,099,995)
Community Policing		(171,711)	(171,711)
	(61,903,934)	(5,159,062)	\$ (67,062,996)
NDING CASH/INVSTMT. BALANCE	\$ 24,468,150	\$ 35,483,363	

CHECK & WIRE TRANSFER REGISTER

SORTED BY

PROJECT & TYPE OF EXPENDITURE

FOR THE MONTH ENDED JUNE 30, 2004

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
*****				Type of Expense	· · · · · · · · · · · · · · · · · · ·
6162	01/15/04	***Void***	0.00		Administration
6245	05/03/04	***Void*** ***Void***	0.00		Administration
6262	06/03/04	Void	0.00		Administration
			0.00		
6104	10/16/03	Anna Parekh	91.65	Miscellaneous-telephone	Administration
6116	10/27/03	International Council Of Shopping Centers	135.00	Registration Fee	Administration
6125	11/12/03	International Council Of Shopping Centers	260.00	Registration Fee	Administration
6132	11/21/03	International Council Of Shopping Centers	30.00	Registration Fee	Administration
6158	01/12/04	Department of Community Affairs	200.00	Annual Special District Fee	Administration
6159	01/12/04 01/30/04	Anna Parekh Iron Mountain	81.76	Miscellaneous-telephone	Administration
6175 6180	02/03/04	Federal Express	83.18 16.67	Miscellaneous-storage	Administration Administration
6183	02/10/04	City of Miami Beach	288.00	Miscellaneous-courier Miscellaneous-trip	Administration
6185	02/10/04	Iron Mountain	41.59	Miscellaneous-storage	Administration
6193	02/27/04	Toshiba Business Solution	192.88	Miscellaneous-copier usage	Administration
6206	03/11/04	Toshiba Business Solution	192.88	Miscellaneous-copier usage	Administration
6210	03/15/04	Rockhurst Continuing Ed	69.50	Miscellaneous-Training	Administration
6215	03/23/04	Toshiba Business Solution	192.89	Miscellaneous-copier usage	Administration
6242	04/29/04	Juan Rodriguez	117.50	Miscellaneous-Training	Administration
6246	05/03/04	Berkowitz Development Group, Inc.	1,616.80	Miscellaneous-Travel Expenses/Potamkin	Administration
6257	05/26/04	T-Square Express	103.82	Miscellaneous-Maps	Administration
6269	06/09/04	Iron Mountain	43.06	Miscellaneous-storage	Administration
6287	06/23/04	Kevin Crowder	219.14	Miscellaneous-Travel Expenses/FL RDA	Administration
			3,976.32		
6110	10/23/03	Corporate Express	60.00	Office Supplies	Administration
6126	11/14/03	Corporate Express	66.21	Office Supplies	Administration
6128	11/14/03	Corporate Express	20.04	Office Supplies	Administration
6165	01/15/04	Corporate Express	27.15	Office Supplies	Administration
6182	02/10/04	Corporate Express	168.59	Office Supplies	Administration
6191	02/25/04	Corporate Express	13.98	Office Supplies	Administration
6200	03/09/04	Tampa Envelope Mfg. & Paper Co., Inc.	53.75	Office Supplies	Administration
6209	03/15/04	Corporate Express	241.07	Office Supplies	Administration
6211	03/23/04	Corporate Express	10.48	Office Supplies	Administration
6218	03/29/04	Corporate Express	23.42	Office Supplies	Administration
6228	04/02/04	Corporate Express	116.77	Office Supplies	Administration
6241	04/22/04	Corporate Express	17.22	Office Supplies	Administration
6243	04/30/04	Corporate Express	52.64	Office Supplies	Administration
6250 6261	05/10/04 06/03/04	Corporate Express Corporate Express	38.40 81.01	Office Supplies	Administration Administration
6268	06/07/04	Corporate Express	80.24	Office Supplies Office Supplies	Administration
6285	06/17/04	Corporate Express	188.21	Office Supplies	Administration
0200	00/1//04	Odiporate Express	1,259.18	Cince oupplies	Administration
Wire	10/15/03	Florida Department of Revenue	299.79	Sales Tax	Administration
Wire	11/18/03	Florida Department of Revenue	682.50	Sales Tax	Administration
Wire	12/18/03	Florida Department of Revenue	682.50		Administration
Wire	01/20/04	Florida Department of Revenue	682.50	Sales Tax	Administration
Wire Wire	03/03/04 03/18/04	Florida Department of Revenue Florida Department of Revenue	682.50 682.50	Sales Tax Sales Tax	Administration Administration
Wire	04/19/04	Florida Department of Revenue	682.50	Sales Tax	Administration
Wire	04/28/04	Florida Department of Revenue	34.13	Sales Tax	Administration
Wire	05/19/04	Florida Department of Revenue	8,126.89	Sales Tax	Administration
Wire	06/18/04	Florida Department of Revenue	716.56		Administration
			13,272.37		, and an
6420	19/44/09	City of Miomi Roach	404.07	Mailing	Administration
6139 6201	12/11/03 03/09/04	City of Miami Beach City of Miami Beach	131.37	Mailing Mailing	Administration
6239	03/09/04	City of Miami Beach	197.91 85.15	Mailing Mailing	Administration Administration
6239 6270	06/09/04	City of Miami Beach	9.78	Mailing Mailing	Administration
6282	06/15/04	City of Miami Beach	81.88	Mailing	Administration
	55, 10,04	ony or main would	506.09		, ammoration
6480	40/44/00	City of Minusi Danah	200.51	Deletion	A desirate to the
6139 6201	12/11/03 03/09/04	City of Miami Beach	200.91	Printing Printing	Administration
6282	03/09/04	City of Miami Beach City of Miami Beach	160.06 2 0.00	Printing Printing	Administration Administration
0202	00/13/04	Ony of Milattii Deacti	380.97	i mong	Authiniatration
			300.31		

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6095	10/10/03	David Wood Temporaries	137.56	Prof. Services/Temp. Labor	Administration
6102	10/16/03	David Wood Temporaries	152.65	Prof. Services/Temp. Labor	Administration
6108	10/23/03	KPMG, LLP	5,000.00	Prof. Services/Audit	Administration
6117	10/27/03	David Wood Temporaries	159.75	Prof. Services/Temp. Labor	Administration
6121	11/06/03	David Wood Temporaries	196.43	Prof. Services/Temp. Labor	Administration
6122	11/06/03	David Wood Temporaries	196.43	Prof. Services/Temp. Labor	Administration
6129	11/14/03	David Wood Temporaries	137.27	Prof. Services/Temp. Labor	Administration
6130	11/19/03	David Wood Temporaries	188.15	Prof. Services/Temp. Labor	Administration
6133	11/26/03	David Wood Temporaries	157.39	Prof. Services/Temp. Labor	Administration
6137 6141	12/04/03 12/11/03	David Wood Temporaries David Wood Temporaries	157.38 157.98	Prof. Services/Temp. Labor Prof. Services/Temp. Labor	Administration Administration
6142	12/11/03	David Wood Temporaries David Wood Temporaries	640.17	Prof. Services/Temp. Labor	Administration
6146	12/17/03	David Wood Temporaries David Wood Temporaries	239.63	Prof. Services/Temp. Labor	Administration
6150	12/31/03	David Wood Temporaries	246.73	Prof. Services/Temp. Labor	Administration
6177	01/30/04	Squire, Sanders & Dempsey, LLP	760.46	Prof. Services - Legal	Administration
6187	02/17/04	David Wood Temporaries	124.55	Prof. Services/Temp. Labor	Administration
6199	03/09/04	KPMG, LLP	5,000.00	Prof. Services/Audit	Administration
6235	04/13/04	KPMG, LLP	3,250.00	Prof. Services/Audit	Administration
			16,902.53		
Wire	10/17/03	Miami Beach Redevelopment Agency	18,393,283.00	Transfer to Fiduciary Trust Int'l for Investment	Administration
Wire	04/27/04	Miami Beach Redevelopment Agency	12,707,246.73	Transfer to Fiduciary Trust Int'l for Investment	
			31,100,529.73	Purposes.	
Wire	11/03/03	Fiduciary Trust International	10,729.57	Accrued interest on investment purchase	Administration
Wire	11/10/03	Fiduciary Trust International	17,837.05	Accrued interest on investment purchase	Administration
Wire	12/02/03	Fiduciary Trust International	163.93	Accrued interest on investment purchase	Administration
Wire	01/30/04	Fiduciary Trust International	19,313.86	Accrued interest on investment purchase	Administration
Wire	04/30/04	Fiduciary Trust International	56,762.39	Accrued interest on investment purchase	Administration
Wire	05/07/04	Fiduciary Trust International	556.38	Accrued interest on investment purchase	Administration
Wire	06/10/04	Fiduciary Trust International	512.30 105,875.48	Accrued interest on investment purchase	Administration
		TOTAL ADMINISTRATION	31,242,702.67		
6227	04/02/04	Palmotto Motoroporto	11,438.74	Two Kawasaki ATVs	Community Bolisins
6254	05/24/04	Palmetto Motorsports Florida Graffiti Control, Inc.	750.00	Graffiti Control	Community Policing Community Policing
6258	05/26/04	Law Enforcement Supply	1,430.42	Equip for ATVs	Community Policing
6271	06/09/04	Florida Graffiti Control, Inc.	750.00	Graffiti Control	Community Policing
6273	06/09/04	Duval Ford	19,527.00	Ford Crown Victoria	Community Policing
6274	06/09/04	Duval Ford	19,527.00	Ford Crown Victoria	Community Policing
6275	06/09/04	Duval Ford	19,527.00	Ford Crown Victoria	Community Policing
6276	06/09/04	Duval Ford	19,527.00	Ford Crown Victoria	Community Policing
6277	06/09/04	Duval Ford	19,527.00	Ford Crown Victoria	Community Policing
6278	06/09/04	Duval Ford	19,527.00	Ford Crown Victoria	Community Policing
6280	06/15/04	City of Miami Beach	377.46	May 2004 Fleet Mgt Chargebacks	Community Policing
6283	06/16/04	City of Miami Beach	39,598.30	Salary Reimbursements	Community Policing
6286	06/17/04	Law Enforcement Supply	195.00	Window Tinting	Community Policing
6289	06/23/04	Corporate Express	9.43 171,711.35	Office Supplies	Community Policing
		TOTAL COMMUNITY POLICING	171,711.35		
Wire	01/28/04	Wachovia Bank	868,580.31	Tranfer for 6/04 & 12/04 D.S. (from GF)	Debt Service Funding
	320/04	Total Sum	868,580.31	113.1101 101 0/04 d. 12/04 D.O. (110111 GI)	DOST GOLAIGE LANGUING
Wire	12/01/03	Wachovia Bank	735,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/03	Wachovia Bank	70,034.38	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/04	Wachovia Bank	36,500.00	Debt Service Payment-Interest	Debt Service Payment
			841,534.38	•	
	-	TOTAL DEBT SERVICE	1,710,114.69		

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6216	03/26/04	Dept of Environmental Protection	147,511.58 147,511.58	Submerged Land Lease	Marina
6147 6156 6186 6205 6248 6279	12/19/03 01/09/04 02/12/04 03/11/04 05/10/04 06/09/04	Florida Power & Light	2,129.72 302.79 365.31 360.50 269.64 289.74 3,717.70	Utilities - Parking Garage	Marina Marina Marina Marina Marina Marina
	•	TOTAL MARINA	151,229.28		
6105 6106 6144 6145 6163 6164 6166 6189 6190 6194 6217	10/23/03 10/23/03 12/17/03 12/17/03 01/15/04 01/15/04 01/20/04 02/25/04 02/25/04 02/25/04 03/29/04	Jorden Burt Boros Cicchetti Berenson & Johnson LI Jorden Burt LLP Akerman Senterfitt Jorden Burt LLP Steel Hector & Davis	LF 5,650.09 LF 1,926.91 LF 2,944.25 LF 435.85 LF 2,164.84	Legal Fees	Portofino
6229 6233 6252 6264 6265 6290 6284	04/02/04 04/08/04 05/12/04 06/03/04 06/03/04 06/30/04 06/16/04	Akerman Senterfitt Jorden Burt, LLP Jorden Burt LLP Jorden Burt, LLP Jorden Burt, LLP Jorden Burt, LLP City of Miami Beach	1,518.86 444.63 355.50 102,471.67 9,185.84 623.59 25,925.00 168,807.91	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Reimb. CMB for legal fees	Portofino Portofino Portofino Portofino Portofino Portofino Portofino
6123 6124	11/06/03 11/06/03	Miami-Dade County Tax Collector Miami-Dade County Tax Collector	23,559.88 25,086.93 48,646.81	Ad Valorem Prop. Tax - Murano Ad Valorem Prop. Tax - Yacht Club	Portofino Portofino
6091 6109 6131 6160 6174 6222	10/06/03 10/23/03 11/21/03 01/12/04 01/03/04 03/30/04	Hazen & Sawyer, P.C.	5,091.56 9,491.05 2,968.73 843.02 1,143.14 910.29 20,447.79	Prof. Mgmt. Service - Murano Prof. Mgmt. Service - Murano	Portofino Portofino Portofino Portofino Portofino Portofino
6101 6140 6148 6196 6197 6230	10/15/03 12/11/03 12/19/03 03/04/04 03/04/04 04/05/04	Murano Two, Ltd.	352,405.38 131,343.43 8,642.18 1,844,256.00 101.00 242,000.00 2,578,747.99	Murano Grande-Phase I (SSDI-North) Murano Grande-Phase I (SSDI-North) Murano Grande-Phase I (SSDI-North) Murano Grande (137 Parking Spaces) Murano Grande (101-Year Lease) Refund of Cash Bond	Portofino Portofino Portofino Portofino Portofino Portofino
6212	03/23/04	Yacht Club At Portofino	101.00 101.00	Yacht Club (101-Year Lease)	Portofino
	٦	FOTAL PORTOFINO	2,816,751.50		
6087 6088 6089 6090 6093 6118 6135 6151	10/06/03 10/06/03 10/06/03 10/06/03 10/07/03 10/27/03 12/04/03 12/31/03	Siegfried, Rivera, Lerner, De La Torre & Sobel	12,629.50 14,084.69 23,503.66 9,852.25 7,712.54 10,622.12 2,619.20 110.69	Legal Fees	S. Pointe Streetscape S. Pointe Streetscape

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6224 6225 6226	04/02/04 04/02/04 04/02/04	Siegfried, Rivera, Lerner, De La Torre & Sobel Siegfried, Rivera, Lerner, De La Torre & Sobel Siegfried, Rivera, Lerner, De La Torre & Sobel	9,888.78 14,484.18 3,005.22 108,512.83	Legal Fees Legal Fees Legal Fees	S. Pointe Streetscape S. Pointe Streetscape S. Pointe Streetscape
6172	01/28/04	AAA Automated Door Repair, Inc.	1,489.00 1,489.00	Miscellaneous (Installation of Security Gate)	S. Pointe Streetscape
6092 6094 6096 6111 6112 6113 6114 6115 6134 6157 6181 6202 6219 6231 6232 6234 6248 6249 6260 6267	10/07/03 10/07/03 10/10/03 10/10/03 10/27/03 10/27/03 10/27/03 10/27/03 11/26/03 01/12/04 02/10/04 03/30/04 04/05/04 04/05/04 04/12/04 05/10/04 06/01/04 06/03/04	City of Miami Beach Wolfberg Alvarez Wolfberg Alvarez Hazen & Sawyer, P.C. Wolfberg Alvarez Hazen & Sawyer, P.C. Hazen & Sawyer, P.C. Hazen & Sawyer, P.C. Wolfberg Alvarez City of Miami Beach City of Miami Beach City of Miami Beach Hazen & Sawyer, P.C. Wolfberg Alvarez Wolfberg Alvarez Wolfberg Alvarez City of Miami Beach City of Miami Beach City of Miami Beach	100,000.00 7,915.80 818.36 1,570.92 1,540.41 2,019.96 634.42 241.18 3,430.21 3,189.54 1,743.74 2,847.05 5,287.93 280,728.05 125,867.18 65,050.84 623.75 111,196.11 9,350.17 41,538.01	Reimb. CMB Art in Public Places (AIPP) Professional Services-SP Street Ph. 2 Professional Services-SP Street Ph. 2 Professional Mgmt. Services Professional Mgmt. Services Professional Mgmt. Services Professional Mgmt. Services Professional Services-SP Street Ph. 2 Professional Services-SP Street Ph. 2 Professional Mgmt. Services Professional Services-SP Street Ph. 2 2003 Construction Mgt/CMB CIP Reimb. CMB for Hazen & Sawyer Ph. 1-5 Professional Mgmt. Services Professional Services-SP Street Ph. 2 Professional Services-SP Street Ph. 2 Professional Services-SP Street Ph. 2 Reimb. CMB for Hazen & Sawyer Ph. 1-5	S. Pointe Streetscape
6231	04/05/04	TOTAL S. POINTE STREETSCAPE City of Miami Beach	665,593.63 775,595.46 39,815.00 39,815.00		S. Pointe Park
6231	04/05/04	TOTAL S. POINTE PARK City of Miami Beach	39,815.00 625.00 625.00	2003 Construction Mgt/CMB CIP	Washington Park
6232 6234	04/05/04 04/12/04	City of Miami Beach City of Miami Beach TOTAL WASHINGTON AVENUE	460.35 2.65 463.00 463.00	Reimb. CMB for Hazen & Sawyer Reimb. CMB for Hazen & Sawyer	Washington Avenue Washington Avenue
6107 6171 6184 6203 6204 6213 6214 6231 6253 6263 6266 6281	10/23/03 01/20/04 02/10/04 03/09/04 03/11/04 03/23/04 04/05/04 05/14/04 06/03/04 06/03/04	The Gordian Group, Inc. Carivon Construction Co. Andrew Reid EDAW, Inc. Carivon Construction Co. City of Miami Beach City of Miami Beach City of Miami Beach The Gordian Group, Inc. Coastal Systems International, Inc. Carivon Construction Co. Carivon Construction Co.	3,421.38 20,749.79 6,385.00 300.00 33,406.46 2,893.38 985.00 2,174.00 145.06 1,020.15 37,444.73 710.67 109,635.62	Professional Services Professional Services Professional Services Professional Services Construction Services Reimb CMB:Carivon Construction Reimb CMB:Water Meter 2003 Construction Mgt/CMB CIP Licensing Fees Professional Services Professional Services Professional Services	Sixth St. Streetscape Victory Gardens

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6097	10/14/03	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6099	10/14/03	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6100	10/14/03	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6103	10/16/03	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6119	11/04/03	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6120	11/04/03	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6127	11/14/03	Armor Security, Inc.	1,374.24	Security Services	Alaska Baywalk
6136 6138	12/04/03 12/11/03	Armor Security, Inc.	687.12 687.12	Security Services	Alaska Baywalk Alaska Baywalk
6143	12/11/03	Armor Security, Inc. Armor Security, Inc.	687.12	Security Services Security Services	Alaska Baywalk
6149	12/31/03	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6152	01/09/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6153	01/09/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6154	01/09/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6155	01/09/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6173	01/28/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6178	01/30/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6179	02/03/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6188	02/17/04	Armor Security, Inc.	1,374.24	Security Services	Alaska Baywalk
6195	02/27/04	Armor Security, Inc.	1,374.24	Security Services	Alaska Baywalk
6198	03/09/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6208	03/15/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6221	03/30/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6223	03/30/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6236	04/13/04 04/13/04	Armor Security, Inc. Armor Security, Inc.	687.12	Security Services	Alaska Baywalk Alaska Baywalk
6237 6238	04/13/04	Armor Security, Inc. Armor Security, Inc.	687.12 687.12	Security Services Security Services	Alaska Baywalk
6244	04/30/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6251	05/10/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6255	05/26/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6256	05/26/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6259	05/26/04	Armor Security, Inc.	687.12	Security Services	Alaska Baywalk
6272	06/09/04	Armor Security, Inc.	1,374.24	Security Services	Alaska Baywalk
6288	06/23/04	Armor Security, Inc.	1,374.24	Security Services	Alaska Baywalk
		•	26,797.68		
6098	10/14/03	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywaik
6167	01/20/04	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywaik
6168	01/20/04	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6169	01/20/04	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
6170	01/20/04	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6207	03/15/04	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6220	03/30/04	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
6240	04/21/04	Country Bills Lawn Maintenance	384.00 3,360.00	Service Contract	Alaska Baywalk
6192	02/26/04	Delta Fountains	309.35 309.35	Fountain replacements parts	Alaska Baywaik
		TOTAL ALASKA BAYWALK	30,467.03		
6231	04/05/04	City of Miami Beach	47,583.00 47,583.00	2003 Construction Mgt/CMB CIP	Pump Station Upgrade:
		TOTAL WATER/SEWER PUMP STATION UPGRAI	DE 47,583.00		

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6231 6232	04/05/04 04/05/04	City of Miami Beach City of Miami Beach	28,192.00 3,287.29 31,479.29	2003 Construction Mgt/CMB CIP Reimb. CMB for Hazen & Sawyer	Flamingo S. Bid A/ROV Flamingo S. Bid A/ROV
		TOTAL FLAMINGO S. BID A/R.O.W.	31,479.29		
		REPORT TOTAL	\$ 37,128,172.89		

ATTACHMENT "A" SUMMARY OF MAJOR PROJECTS

REDEVELOPMENT PROJECTS (Planned and/or Underway)

South Pointe Projects:

Project

Status - as of 6/30/04

Courts and Cosmopolitan Project (Formerly the Courts of South Beach)

A Mediterranean town-house development located between First and Second Streets and between Alton Road and Washington Avenue. The project is the subject of a Development Agreement, executed by the RDA in 1989. Phases I, II, III and V, made up of residential and commercial are complete. Phase IV, consisting of 231 residential units and 10 commercial units is expected to be completed by Spring 2004.

In conformance with the original Development Agreement, the developer completed construction of a Piazza/bus station shelter located on Alton Rd. at 2nd Street which includes landscaping and pavers. Additionally, the developer has commenced streetscape improvements to be constructed from Meridian to Washington on 1st and 2nd Streets. Streetscape improvements will include new paving, sidewalks, drainage and landscaping.

Since the execution of the original Development Agreement, the development rights have transitioned to two additional developers. Groupe Pacific is currently the Developer of Record.

Total Project Cost: Est. \$100 Million

Total CRA participation: Est. \$16.5 Million - Land acquisition and related administrative and construction expenses.

Library Project

As part of the Courts Settlement Agreement, the RDA has exercised an option to purchase and contribute to the City of Miami Beach, a 5,000 square foot commercial condominium space in Phase I of the project, which is to be utilized as a Library or for other public usage that is mutually agreed to by the parties. The RDA shall pay \$275,000 in 10 yearly installments commencing on the closing date, which is scheduled to occur on September 30, 2004.

Total Project Cost: \$795,000 **Total CRA participation:** \$275,000

Community/Victory Garden

In an effort to provide increased parking in the South Pointe area, and in an effort to maximize the future use of City assets, the Community Garden located at 131-139 Washington Avenue will be moved to 224 Collins Avenue. From March 2001 through September 2001, several Community meetings were held to discuss this issue with residents and City Staff.

Project

Community/Victory (con't)

Status - as of 6/30/04

In January 2002, an Architectural and Engineering Firm (Coastal Engineering) was selected and an agreement in the amount of \$16,120 was executed, and on March 19, 2003, the Board ratified the selection of Andrew Reid as the artist for the project as recommended by the Art in Public Places Committee for a fee of \$33,800. The Garden is completed. The fence, already designed, is currently under the permitting process to proceed with fabrication and installation. Construction documents are 100% complete. The project, which is being constructed through the JOC process, is projected to be completed by Summer of 2004.

Total Project Cost: Est. \$168,800 Total CRA participation: Est. \$168,800

Portofino

Development of the Miami Beach Marina (SSDI North & South) and several other properties owned by the Portofino Group in the South Pointe Area. Portofino's properties west of Washington Ave. are subject to a DRI and their development is conditioned by a Settlement Agreement with the RDA (1998). The first phase involving Portofino Tower, a 228-unit luxury condominium was completed in 1997. The second phase is the Yacht Club at Portofino a 361-unit luxury condominium, on the south part of the Marina (SSDI South), and the adjacent Murano Tower, a 189-unit luxury condominium, which was completed in 2002. The RDA's responsibilities relative to these developments include the reimbursement to the Developer for utility relocations, the completion and repair of the seawall and baywalk, public parking for the Marina (located in the first floor of each of the parking garages) and certain streetscape improvements. The third phase, involving the construction of two luxury condominium towers, Murano Grande and Icon, which will house approximately 555 units, is underway. Murano Grande is in the process of obtaining a final CO. The construction of the ICON project is expected to take 12 months to complete.

Total CRA participation: Est. \$14 Million - utility relocations, completion and repair of the seawall and baywalk, public parking for the Marina and certain streetscape improvements.

Temporary Alaska Parcel Baywalk

In connection with parking lots constructed south of South Pointe Drive, and pursuant to a Planning Board Order issued on August 22, 2001, the property owner of the Alaska Parcel agreed to grant the City/RDA a temporary non-exclusive baywalk access easement over and upon the setback area solely for the purposes of public access and to allow the City/RDA to construct, operate and maintain a temporary baywalk for the duration of the period of time that the Alaska Bayfront Assemblage is utilized for temporary parking purposes. C onsequently, on May 29, 2002, R esolution 421-2002 was passed appropriating \$171,000 from South Pointe Tax Increment Funds for the construction costs of a temporary

Project

Temporary Alaska Parcel Baywalk (con't)

pedestrian baywalk. On March 19, 2003, Resolution 447-2003 accepted a grant of a temporary baywalk easement, and further appropriated an amount not to exceed \$60,000 for the operation and maintenance of the baywalk. Construction of the temporary baywalk was completed in August, 2003.

Total CRA participation: \$231,000 for construction, operation and maintenance of baywalk.

Streetscape Improvements

A \$27 million streetscape improvement project for the South Pointe Area, based on a Master Plan and preliminary design by Duany Plater-Zyberk and endorsed by South Pointe Advisory Board; Phase I of the streetscape improvements, comprising Third Street and Washington Avenue, including its two-block extension in South Pointe Park, was completed in October 2002. On September 25, 2002, the Commission approved an A/E services contract with Wolfberg Alvarez in the amount of \$469,634 for the planning and design of Phase II of the project. On February 4, 2004, the Commission approved the Basis of Design Report for Phase II and construction design is underway. Phase II construction is expected to begin in mid-2005 and require 16 months to complete. In November 2003, the City issued an RFQ for planning and design services required for Phase 3, 4, and 5 of the project. Responses were received in January 2004, and selection of a firm is expected in Summer of 2004.

Relocation of 72" Drain Pipe

The relocation of a 72" drainage pipe and corresponding outfall, along the south side of the MacArthur Causeway, from Alton Rd. to the water commenced in May 2003, and was completed in July, 2003.

Total Project Cost: Est. \$30 Million **Total CRA participation:** \$30 Million

South Pointe Park

Preparation and implementation of Master Plan for South Pointe Park, funded by a combination of tax increment and GO Bond funds. The project will include landscaping, lighting, pedestrian paths, parking and maintenance facilities. An RFQ for required design services was issued in early 2003 but responses were subsequently rejected when it was determined that the size and shape of the park property was likely to change as a result of the Portofino settlement agreement. Once the settlement is executed and the revised boundaries of the Park are set, a new design services RFQ will be issued.

Total Project Cost: \$5.2 Million **Total CRA participation:** \$3.2 Million

Status - as of 6/30/04

Project

Waste Water Master Booster Pump Station

In order to address the City's need for a waste water master booster pump station, a design consultant is in the process of designing the facility on the city-owned triangular property which fronts Alton Road, between First Street and Commerce Street. Construction documents are approximately 30% complete. However, the City is in the process of negotiating an Amendment to the Agreement to revise the existing design to consolidate the size of the building and its location on one site versus two, while maintaining a façade that adapts to the neighborhood. The Amendment is anticipated to be finalized by July 2004. The Design is scheduled to be completed and the Project Bid within ten (10) months of the execution of the Amended Agreement. This project is being fully funded through funds from the RDA.

Total Project Cost: TBD
Total CRA participation: TBD

Art in Public Places

The required Art in Public Places component of the Public Plaza on Washington Avenue and Third Street, has been designed and is being constructed.

Total Project Cost: \$100,000 Total CRA participation: \$100,000

CITY CENTER REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE MONTH ENDED

JUNE 30, 2004

Fax: (305) 673-7772



July 28, 2004

TO: Jorge M. Gonzalez, Executive Director

FROM: Patricia D. Walker, Chief Financial Officer

City of Miami Beach

City Center Redevelopment District Financial Information SUBJECT:

For the Nine Months Ended June 30, 2004

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through June 30, 2004 approximately \$253,952,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

The primary sources of these revenues included approximately:

- \$ 108,779,000 Bond proceeds;
- 71,516,000 Incremental Ad Valorem tax;
- 19,190,000 Draws from the line of credit from the City of Miami Beach;
- 15,601,000 Resort tax contributions;
- 9,546,000 Anchor Garage receipts;
- \$ 7.405.000 - Interest income:
- 8,026,000 Loews Ground Lease receipts;
- 3,000,000 Loan from the City of Miami Beach;
- \$ \$ \$ 2,700,000 - Contributions from GMCVB toward debt service payments;
- 1,976,000 Reimbursements from other state and local agencies;
- 2,297,000 Anchor Shops receipts;
- \$ 700,000 - Contribution from CMB Parking Department;
- \$ 379,000 - RDP Royal Palm Ground Lease receipts; and
- 2,837,000 From various sources.

On the expenditure side, approximately \$227,158,000 has been expended from

SOUTH DOINTE Redevelopment District

CITY CENTER Redevelopment District October 1, 1993 through June 30, 2004. These approximate expenditures were primarily made in the following areas:

```
$ 90,669,000 - Debt Service Payments;
$ 61,516,000 - Convention Center Hotel Project (Loews Hotel);
$ 18,248,000 - Hotel Garage Project;
$ 12,914,000 - African-American Hotel Project;
$ 10,218,000 - Lincoln Road/Bass Museum Loan Repayment to CMB;
$ 9,141,000 - Collins Park Cultural Center;
$ 5,746,000 - Administrative Costs;
$ 5,860,000 - Anchor Garage Operations;
$ 2,385,000 - Secondary Pledge Repayments (Resort Tax);
 4,373,000 - Colony Theater:
$ 2,223,000 - Beachwalk Project;
  1,293,000 - Lincoln Road Project:
    512,000 - Anchor Shops Operations:
$
    182,000 - Movie Theater Project;
     73,000 - Community Policing, and
  1,805,000 - Other Project Costs.
```

The cash balance as of June 30, 2004 is approximately \$26,794,000. This balance consisted of the following amounts:

- \$ 14,773,000 Cash and Investments Balance \$ 4,385,000 - Construction Accounts
- \$ 5,836,000 Fully Funded Debt Service Reserve Accounts
- \$ 1,800,000 Portion of Debt Service Payments, Held in Trust.

JMG:PDW:MIM:jar

SUMMARY OF CASH BASIS TRANSACTIONS FOR THE MONTH ENDED JUNE 30, 2004

Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Project Fiscal Years 1994 - 2004 (through June 30, 2004)

	Prior Years	FY 2004	Total Rev./Expend
OPENING CASH/INVESTMENT BALANCE	\$	\$ 21,455,581	
REVENUE			
- Tax increment - County	26,068,412	6,574,994	\$ 32,643,406
- Tax increment - City	30,669,084	7,611,555	38,280,639
- Tax increment (Interest) - County	19,057	-	19,057
 Tax increment - Children's Trust 	-	572,876	572,876
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	9,300	-	9,300
- Anchor Garage receipts	8,082,531	1,318,527	9,401,058
- Anchor Garage deposit card receipts	16,376	2,180	18,556
- Anchor Shops rental income	1,755,238	489,542	2,244,780
- Anchor Shops rental deposits	52,230	-	52,230
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	5,338,198	2,688,252	8,026,450
- RDP Royal Palm Ground Lease Receipts	293,502	85,054	378,556
- Interest income	7,316,814	88,028	7,404,842
- Resort tax contributions	13,743,015	1,857,788	15,600,803
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	634,787	128,958	763,745
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	- 	26,170 56,595
- Real Estate taxes refund	- 04 404	56,585	56,585
- Miscellaneous	84,194		84,194
TOTAL REVENUE	232,477,305	21,474,339	\$ 253,951,644
EXPENDITURES			
<u>PROJECTS</u>			
African-American Hotel	(12,869,748)	(44,154)	(12,913,902)
Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction	(18,247,976)	-	(18,247,976)
Movie Theater Project	(182,200)	-	(182,200)
Lincoln Road	(892,440)	(400,922)	(1,293,362)
Beachwalk	(918,460)	(1,304,614)	(2,223,074)
Collins Park Cultural Center	(8,457,186)	(683,841)	(9,141,027)
Bus Prop. Ctr.	(159)	-	(159)

Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Project Fiscal Years 1994 - 2004 (through June 30, 2004)

			Total
	Prior Years	FY 2004	Rev./Expend.
Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
Colony Theater	(1,698,653)	(2,674,152)	(4,372,805)
Cultural Campus	(36)	-	(36)
East/West Corridor	(88)	-	(88)
Electrowave	(3,161)	-	(3,161)
Garden Center	(93)	-	(93)
Guidelines	(12,450)	-	(12,450)
Old City Hall	(499)	-	(499)
17th Street Surface Lot	(251,563)	-	(251,563)
Streetscapes	(324,849)	-	(324,849)
6th Street Streetscape	(577)	-	(577)
Botanical Gardens	(30,302)	-	(30,302)
Transportation Mobility Study	(32,225)	-	(32,225)
Convention Center Storm Water Improve.	(16,595)	(12,733)	(29,328)
New World Symphony	(10,404)	(11,187)	(21,591)
Washington Avenue Streetscape	(7,251)	(512,380)	(519,631)
Rotunda	(15,000)	(86,122)	(101,122)
R.O.W. Improvements	-	(35,068)	(35,068)
Flamingo (16 St. Corridor)	-	(4,721)	(4,721)
Bass Museum	(311,377)	(124,443)	(435,820)
Total Projects	(105,801,299)	(5,894,337)	(111,695,636)
-			
<u>ADMINISTRATION</u>	(5,686,007)	(59,575)	(5,745,582)
DEBT SERVICE/LOAN REPAYMENT	(83,977,243)	(9,076,490)	(93,053,733)
CITY OF MIAMI BEACH/LOAN REPAYMENT	(10,217,727)	-	(10,217,727)
ANCHOR GARAGE OPERATIONS	(4,903,380)	(956,633)	(5,860,013)
ANCHOR SHOPS OPERATIONS	(436,067)	(75,586)	(511,653)
COMMUNITY POLICING	-	(73,130)	(73,130)
TOTAL EXPENDITURES	(211,021,723)	(16,135,751)	\$ (227,157,474)
ENDING CASH/INVSTMT. BALANCE	\$ 21,455,581	\$ 26,794,169	

Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1994 - 2004 (through June 30, 2004)

				Total
	Prior Years	FY 2004	F	Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 21,455,581		
REVENUE				
T :	00 000 440	0.574.004	ው	20 642 406
- Tax increment - County	26,068,412	6,574,994	\$	32,643,406
- Tax increment - City	30,669,084	7,611,555		38,280,639
- Tax increment (Interest) - County	19,057	-		19,057
- Tax increment - Children's Trust	-	572,876		572,876
- Bond proceeds	108,779,453	-		108,779,453
- Rental income	9,300	-		9,300
- Anchor Garage receipts	8,082,531	1,318,527		9,401,058
- Anchor Garage deposit card receipts	16,376	2,180		18,556
- Anchor Shops rental income	1,755,238	489,542		2,244,780
 Anchor Shops rental deposits 	52,230	-		52,230
 Loews Facility Use/Usage Fee 	126,504	-		126,504
 Loews Ground Lease Receipts 	5,338,198	2,688,252		8,026,450
 RDP Royal Palm Ground Lease Receipts 	293,502	85,054		378,556
- Interest income	7,316,814	88,028		7,404,842
- Resort tax contributions	13,743,015	1,857,788		15,600,803
- Bid deposits - hotels	375,000	-		375,000
- Bid deposits - cinema	100,000	-		100,000
- Loan from City	3,000,000	-		3,000,000
- Line of credit from City	19,190,000	-		19,190,000
- Cultural Campus	1,975,762	-		1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-		925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-		3,864,530
- St. sales tax (receipt - income for pmt. to St)	634,787	128,958		763,745
- Miami City Ballet environmental clean-up	31,698	· •		31,698
- Anchor Garage insurance reimbursement	26,170	-		26,170
- Real estate taxes refund	-	56,585		56,585
- Miscellaneous	84,194	,		84,194
-				
TOTAL REVENUE	232,477,305	 21,474,339	\$	253,951,644
EVDENDITUDES				
EXPENDITURES				
Administrative fees	(31,684)	-		(31,684)
Appraisal fees	(125,368)	_		(125,368)
Bid refund	(230,000)	-		(230,000)
Board up	(60,758)	_		(60,758)
Bond costs	(211,440)	_		(211,440)
Building permit fees	(173,269)	_		(173,269)
Construction	(47,517,407)	(571,498)		(48,088,905)
Delivery	(2,995)	(57 1,756)		(2,995)
Demolition	(203,195)	-		(203,195)
Electric service	(1,976)	-		(1,976)
Environmental	(354,908)	-		(354,908)
Equipment rental	(53,465)	(1,631)		(55,096)
Hotel negotiation consultant	(849,243)	(1,031)		(849,243)
noter negotiation consultant	(043,243)	-		(043,243)

Redevelopment Agency - City Center/Historic Convention Village Summary of Cash Basis Transactions by Expenditure Type Fiscal Years 1994 - 2004 (through June 30, 2004)

			Total
	Prior Years	FY 2004	Rev./Expend.
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	-	(41,240,564)
Legal fees/costs	(2,672,921)	(42,654)	(2,715,575)
Lighting	-	(43,715)	(43,715)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(416,998)	(7,631)	(424,629)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	-	(27,855)
Professional services	(1,532,434)	(1,405,665)	(2,938,099)
Public notice/advertisement	(26,472)	•	(26,472)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	•	(78,041)
Relocation	(131,784)	•	(131,784)
Revitalization	(534,793)	(301,023)	(835,816)
Security guard service	(277,825)	-	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(7,119)	(54,534)	(61,653)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(323,116)	(5,180)	(328,296)
Water/Sewer (impact fees)	(25,240)		(25,240)
Total	(103,129,933)	(2,433,531)	(105,563,464)
- Miscellaneous Projects	(2,671,366)	(3,460,806)	(6,132,172)
Total Projects	(105,801,299)	(5,894,337)	(111,695,636)
<u>ADMINISTRATION</u>	(5,686,007)	(59,575)	(5,745,582)
	(00.077.040)	(0.070.400)	(00.050.700)
DEBT SERVICE/LOAN REPAYMENT	(83,977,243)	(9,076,490)	(93,053,733)
CITY OF MIAMI BEACH/LOAN REPAYMENT	' (10 217 727)		(10,217,727)
CITT OF MIAMI BEACH/EOAN REPATMENT	(10,217,727)		(10,217,727)
ANCHOR GARAGE OPERATIONS	(4,903,380)	(956,633)	(5,860,013)
	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(000,000)	(-11-17
ANCHOR SHOPS OPERATIONS	(436,067)	(75,586)	(511,653)
			
COMMUNITY POLICING		(73,130)	(73,130)
TOTAL EXPENDITURES	(211,021,724)	(16,135,751)	\$ (227,157,474)
	Φ 04.4====:	A 00 =0 1 100	
ENDING CASH/INVSTMT. BALANCE	\$ 21,455,581	\$ 26,794,169	

CHECK & WIRE TRANSFER REGISTER

SORTED BY

PROJECT & TYPE OF EXPENDITURE

FOR THE MONTH ENDED JUNE 30, 2004

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
		-			
3760	10/14/03	***Void***	0.00		Administration
3768	10/17/03	***Void***	0.00		Administration
3890	01/28/04	***Void***	0.00		Administration
3904	02/06/04	***Void***	0.00		Administration
3907	02/10/04	***Void***	0.00		Administration
3929	02/23/04	***Void***	0.00		Administration Administration
3937	02/27/04	***Void***	0.00		Administration
3998	03/23/04	***Void***	0.00		Administration
3999	03/23/04	***Void*** ***Void***	0.00 0.00		Administration
4039 4042	04/16/04 04/19/04	***Void***	0.00		Administration
4071	04/30/04	***Void***	0.00		Administration
4075	05/06/04	***Void***	0.00		Administration
4137	06/08/04	***Void***	0.00		Administration
4149	06/14/04	***Void***	0.00		Administration
4151	06/14/04	***Void***	0.00		Administration
4192	06/30/04	***Void***	0.00		Administration
1102	00/00/01	70.0	0.00		
4190	06/30/04	Wachovia Bank	5,687.50	Annual Admin, Fees for Bond Series	Administration
			5,687.50		
3831	12/11/03	City of Miami Beach	306.52	Mailing	Administration
3955	03/09/04	City of Miami Beach	97.40	Mailing	Administration
4046	04/21/04	City of Miami Beach	36.61	Mailing	Administration
4139	06/09/04	City of Miami Beach	98.61	Mailing	Administration
4156	06/15/04	City of Miami Beach	97.49	Mailing	Administration
			636.63		
3770	10/23/03	Department of Community Affairs	175.00	Miscellaneous (fee)	Administration
3773	10/27/03	Christina Cuervo	634.79	Miscellaneous	Administration
3776	10/27/03	Comet Courier Corp.	30.90	Miscellaneous	Administration
3780	11/04/03	Christina Cuervo	128.81	Miscellaneous	Administration
3793	11/12/03	International Council of Shopping Centers	260.00	Miscellaneous-Registration Fee	Administration
3816	11/21/03	International Council of Shopping Centers	30.00	Miscellaneous-Registration Fee	Administration
3831	12/11/03	City of Miami Beach	9.50	Miscellaneous-Carpool	Administration
3842	12/11/03	Iron Mountain Records Management	41.59	Miscellaneous-Storage	Administration
3861	12/31/03	Federal Express	17.10	Miscellaneous-Delivery to ICSC	Administration
3882	01/20/04	Iron Mountain Records Management	41.59	Miscellaneous-Storage	Administration
3934	02/25/04	First America Real Estate Solutions	119.01	Miscellaneous-Data Service	Administration
3935	02/25/04	Comet Courier Corp.	11.43	Miscellaneous-Courier	Administration Administration
3938 3939	02/27/04 02/27/04	Kent Bonde Toshiba Business Solutions	10.00 192.89	Miscellaneous-Parking Miscellaneous-Copier Rental	Administration
3956	03/09/04	Iron Mountain Records Management	48.48	Miscellaneous-Storage	Administration
3958	03/09/04	Toshiba Business Solutions	192.89	Miscellaneous-Copier Rental	Administration
3959	03/09/04	Kenneth Patterson	50.47	Miscellaneous	Administration
3967	03/16/04	Rockhurst University Continuing	208.50	Miscellaneous - Employee Wkshop	Administration
3992	03/23/04	City of Miami Beach	338.00	Reimb CMB for K. Crowder Airfare	Administration
3994	03/23/04	Miami Beach Redevelopment Agency-SOPT	288.00	Reimb RDA SOPT for K. Crowder Lodging	Administration
3995	03/23/04	First America Real Estate Solutions	119.01	Miscellaneous-Data Service	Administration
3996	03/23/04	Toshiba Business Solutions	192.88	Miscellaneous-Copier Rental	Administration
4008	04/02/04	Integra Business Forms & Solutions	291.66	Miscellaneous - Checks	Administration
4017	04/13/04	Casino's Carpet	3,025.00	Miscellaneous - Carpet Installation	Administration
4018	04/13/04	First America Real Estate Solutions	119.01	Miscellaneous-Data Service	Administration
4024	04/13/04	Iron Mountain Records Management	42.53	Miscellaneous-Storage	Administration
4059	04/29/04	Juan Rodriguez	117.50	Miscellaneous-Training	Administration
4092	05/13/04	Iron Mountain Records Management	42.53	Miscellaneous-Storage	Administration
4093	05/13/04	First America Real Estate Solutions	119.01	Miscellaneous-Data Service	Administration
4129	06/03/04	Dell, Inc.	2,253.92	Miscellaneous - Laptop Purchase.	Administration
4131	06/07/04	Southern Business Communications	1,598.00	Miscellaneous - Projector Purchase	Administration
4138	06/09/04	Federal Express	14.15	Miscellaneous - Shipping	Administration
			10,764.15		
3754	10/08/03	Corporate Express	96.01	Office Supplies	Administration
3772	10/23/03	Corporate Express	60.00	Office Supplies	Administration
3792	11/12/03	Corporate Express	66.21	Office Supplies	Administration
3796	11/14/03	Corporate Express	20.04	Office Supplies	Administration
3810	11/19/03	Corporate Express	82.00	Office Supplies	Administration
3812	11/19/03	Corporate Express	23.25	Office Supplies	Administration
3823	12/04/03	Corporate Express	59.03	Office Supplies	Administration
3874	01/12/04	Corporate Express	27.15	Office Supplies	Administration
3911	02/10/04	Corporate Express	168.59	Office Supplies	Administration
3949 3966	03/09/04 03/16/04	Tampa Envelope Mfg. & Paper Co., Inc.	53.75 241.07	Office Supplies	Administration
3984	03/16/04	Corporate Express Corporate Express	10.49	Office Supplies Office Supplies	Administration Administration
3997	03/22/04	Corporate Express	23.42	Office Supplies	Administration
550,	-0.20.04	23. p3. 010 Enp. 000	20.72	Since Supplies	

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4012	04/07/04	Corporate Express	116.77	Office Supplies	Administration
4049	04/21/04	Corporate Express	17.22	Office Supplies	Administration
4069	04/30/04	Corporate Express	52.64	Office Supplies	Administration
4088	05/10/04	Corporate Express	38.40	Office Supplies	Administration
4124	06/03/04	Corporate Express	81.02	Office Supplies	Administration
4130	06/03/04	Corporate Express	1,427.98	Office Supplies	Administration
4165	06/17/04	Corporate Express	188.20	Office Supplies	Administration
			2,853.24		
3831	12/11/03	City of Miami Beach	195.91	Printing	Administration
3955	03/09/04	City of Miami Beach	60.06	Printing	Administration
4139	06/09/04	City of Miami Beach	5.20	Printing	Administration
4156	06/15/04	City of Miami Beach	20.00	Printing	Administration
		5.y 5 <u>2</u> 525	281.17		
3769	10/17/03	Squire, Sanders & Dempsey, LLP	4,049.75	Prof. Services/Legal	Administration
3756	10/10/03	David Wood Temporaries	137.56	Prof. Services/Temp. Staff	Administration
3765	10/16/03	David Wood Temporaries	152.65	Prof. Services/Temp. Staff	Administration Administration
3771	10/23/03	KPMG, LLP	5,000.00	Prof. Services/Audit.	Administration
3775	10/27/03	David Wood Temporaries	159.75 196.43	Prof. Services/Temp. Staff Prof. Services/Temp. Staff	Administration
3781 3782	11/04/03 11/04/03	David Wood Temporaries First Southwest Asset Management, Inc.	6,315.00	Prof. Services/Arbitrage	Administration
3787	11/04/03	David Wood Temporaries	196.44	Prof. Services/Temp. Staff	Administration
3795	11/14/03	David Wood Temporaries	137.26	Prof. Services/Temp. Staff	Administration
3811	11/19/03	David Wood Temporaries	188.15	Prof. Services/Temp. Staff	Administration
3819	11/26/03	David Wood Temporaries	157.38	Prof. Services/Temp. Staff	Administration
3825	12/04/03	David Wood Temporaries	157.39	Prof. Services/Temp. Staff	Administration
3843	12/11/03	David Wood Temporaries	157.97	Prof. Services/Temp. Staff	Administration
3844	12/11/03	David Wood Temporaries	646.39	Prof. Services/Temp. Staff	Administration
3848	12/17/03	David Wood Temporaries	239.62	Prof. Services/Temp. Staff	Administration
3858	12/29/03	David Wood Temporaries	246.73	Prof. Services/Temp. Staff	Administration
3894	01/30/04	Squire, Sanders & Dempsey, LLP	760.45	Prof. Services/Legal	Administration
3925	02/17/04	David Wood Temporaries	124.55	Prof. Services/Temp. Staff	Administration
3947	03/09/04	KPMG, LLP	5,000.00	Prof. Services/Audit	Administration
4031	04/13/04	KPMG, LLP	3,250.00	Prof. Services/Audit	Administration
4052	04/26/04	Squire, Sanders & Dempsey, LLP	477.54	Prof. Services/Legal	Administration
4109	05/26/04	Squire, Sanders & Dempsey, LLP	425.72	Prof. Services/Legal	Administration
4172	06/18/04	City of Miami Beach	508.75	Reimb CMB for Squire, Sanders, & Dempsey, LLP	Administration
			28,685.48		
Wire	10/17/03	Miami Beach Redevelopment Agency	2,161,917.00	Transfer to Fiduciary Trust Int'l for Investment	Administration
Wire	04/27/04	Miami Beach Redevelopment Agency	9,326,480.50	Transfer to Fiduciary Trust Int'l for Investment	Administration
	0	mam Badon (agorospinant / gone)	11,488,397.50	Purposes.	
				·	
Wire	01/26/04	Fiduciary Trust International	3,647.54	Accrued interest on investments purchased	Administration
Wire	04/30/04	Fiduciary Trust International	6,195.20	Accrued interest on investments purchased	Administration
Wire	05/07/04	Fiduciary Trust International	821.38	Accrued interest on investments purchased	Administration
			10,664.12		
		TOTAL ADMINISTRATION	11,547,969.79		
			, ,		
4010	04/02/04	Palmetto Motorsports	11,438.74	Two Kawasaki ATV's	Community Policing
4077	05/06/04	Armor Security, Inc.	9,914.16	Security Services	Community Policing
4095	05/13/04	Armor Security, Inc.	7,950.96	Security Services	Community Policing
4104	05/24/04	Florida Graffiti Control, Inc.	1,850.00	Graffiti Control	Community Policing
4112	05/26/04	Law Enforcement Supply	1,430.42	Equipment for ATVs	Community Policing
4118	06/01/04	Armor Security, Inc.	2,944.80	Security Services	Community Policing
4140	06/09/04 06/09/04	Corporate Express Florida Graffiti Control, Inc.	185.50 1,850.00	Office Supplies	Community Policing
4141 4157	06/05/04	City of Miami Beach	377.46	Graffiti Control	Community Policing
4164	06/16/04	City of Miami Beach		Fleet Management Chargebacks May 2004 Salary Reimbursements	Community Policing Community Policing
4167	06/17/04	Law Enforcement Supply	34,854.28 325.00	Window Tinting	Community Policing
4179	06/23/04	Corporate Express	9.43	Office Supplies	Community Policing
4175	00/20/04	Corporate Express	73,130.75	Office Supplies	Community Folicing
		TOTAL COMMUNITY POLICING	73,130.75		
Wire	01/28/04	Miami Beach Redevelopment Agency	9,114,310.45	Tranfer for 6/04 & 12/04 D.S. (from GF)	Debt Service Funding
			9,114,310.45		
Wire	12/01/03	Wachovia Bank	650,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/03	Wachovia Bank	585,000.00	Debt Service Payment-Principal Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/03	Wachovia Bank	175,000.00	Debt Service Payment-Principal	Debt Service Payment
.,,,,	.201/00	THE PERSON NAMED IN	170,000.00	200. Corrido Faymont Emolpai	DODE CONTROL I BYTHEIR

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
Wire	12/01/03	Wachovia Bank	670,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/03	Wachovia Bank	255,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/03	Wachovia Bank	595,596.88	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/03	Wachovia Bank	201,935.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/03	Wachovia Bank	908,147.50	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/03	Wachovia Bank	204,457.50	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/03	Wachovia Bank	1,497,096.00	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/04	Wachovia Bank	199,732.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/04	Wachovia Bank	886,372.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/04	Wachovia Bank	196,707.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/04	Wachovia Bank	1,470,765.00	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/04	Wachovia Bank	580,679.38	Debt Service Payment-Interest	Debt Service Payment
			9,076,489.76		
		TOTAL DEBT SERVICE	18,190,800.21		
3845	12/17/03	City of Miami Beach	1,500.00 1,500.00	Miscellaneous (TCO's)	African-American Hotel
3757	10/10/03	Bloom & Minsker	9,714.05	Professional fees/legal	African-American Hotel
3818	11/26/03	Bloom & Minsker	3,506.10	Professional fees/legal	African-American Hotel
3862	12/31/03	Bloom & Minsker	2,473.45	Professional fees/legal	African-American Hotel
3930	02/23/04	Bloom & Minsker	2,262.00	Professional fees/legal	African-American Hotel
3931	02/23/04	Bloom & Minsker	1,693.80	Professional fees/legal	African-American Hotel
4021	04/13/04	Bloom & Minsker	7,744.95	Professional fees/legal	African-American Hotel
4041	04/19/04	Bloom & Minsker	5,349.45	Professional fees/legal	African-American Hotel
4108	05/26/04	Bloom & Minsker	5,266.20	Professional fees/legal	African-American Hotel
4153	06/14/04	Bloom & Minsker	4,643.70	Professional fees/legal	African-American Hotel
			42,653.70		
		TOTAL AFRICAN-AMERICAN	44,153.70		
3745	10/06/03	Armor Security, Inc.	3,427.01	Security Services	Anchor Garage Operations
3747	10/06/03	Armor Security, Inc.	3,229.87	Security Services	Anchor Garage Operations
3799	11/19/03	Armor Security, Inc.	3,361.98	Security Services	Anchor Garage Operations
3800	11/19/03	Armor Security, Inc.	3,085.91	Security Services	Anchor Garage Operations
3801 3802	11/19/03 11/19/03	Armor Security, Inc. Armor Security, Inc.	3,042.96 3,199.40	Security Services Security Services	Anchor Garage Operations Anchor Garage Operations
3803	11/19/03	Armor Security, Inc.	3,061.37	Security Services	Anchor Garage Operations
3814	11/20/03	Armor Security, Inc.	3,128.85	Security Services	Anchor Garage Operations
3854	12/29/03	Armor Security, Inc.	3,812.90	Security Services	Anchor Garage Operations
3863	12/31/03	Armor Security, Inc.	3,128.85	Security Services	Anchor Garage Operations
3864	12/31/03	Armor Security, Inc.	3,141.12	Security Services	Anchor Garage Operations
3878	01/15/04	Armor Security, Inc.	6,441.75	Security Services	Anchor Garage Operations
3903	02/06/04	Armor Security, Inc.	3,855.85	Security Services	Anchor Garage Operations
3905	02/06/04	Armor Security, Inc.	2,993.88	Security Services	Anchor Garage Operations
3915	02/10/04	Armor Security, Inc.	3,355.85	Security Services	Anchor Garage Operations
3943	03/04/04	Armor Security, Inc.	3,257.69	Security Services	Anchor Garage Operations
3945 3969	03/04/04 03/16/04	Armor Security, Inc. Armor Security, Inc.	2,760.75 2,743.37	Security Services Security Services	Anchor Garage Operations Anchor Garage Operations
3970	03/16/04	Armor Security, Inc.	6,555.25	Security Services	Anchor Garage Operations
3974	03/22/04	City Of Miami Beach	7,042.98	Reimb. CMB for Armor Security	Anchor Garage Operations
3989	03/22/04	Armor Security, Inc.	6,257.70	Security Services	Anchor Garage Operations
4032	04/13/04	Armor Security, Inc.	3,211.67	Security Services	Anchor Garage Operations
4033	04/13/04	Armor Security, Inc.	3,542.96	Security Services	Anchor Garage Operations
4063	04/29/04	Armor Security, Inc.	3,315.97	Security Services	Anchor Garage Operations
4064	04/29/04	Armor Security, Inc.	3,423.33	Security Services	Anchor Garage Operations
4065	04/29/04	Armor Security, Inc.	3,337.44	Security Services	Anchor Garage Operations
4159	06/15/04	Armor Security, Inc.	9,825.21	Security Services	Anchor Garage Operations
4160	06/15/04	Armor Security, Inc.	3,138.05	Security Services	Anchor Garage Operations
4177	06/23/04	Armor Security, Inc.	3,429.47 114,109.39	Security Services	Anchor Garage Operations
3746	10/06/03	Best's Maintenance & Janitorial Services, Inc.	2,924.00	Janitorial Service	Anchor Garage Operations
3804	11/19/03	Best's Maintenance & Janitorial Services, Inc.	2,924.40	Janitorial Service	Anchor Garage Operations
3853	12/19/03	Best's Maintenance & Janitorial Services, Inc.	2,924.40	Janitorial Service	Anchor Garage Operations
3879	01/15/04	Best's Maintenance & Janitorial Services, Inc.	2,924.40	Janitorial Service	Anchor Garage Operations
3921	02/12/04	Best's Maintenance & Janitorial Services, Inc.	2,924.40	Janitorial Service	Anchor Garage Operations
4036	04/13/04	Best's Maintenance & Janitorial Services, Inc.	2,924.40	Janitorial Service	Anchor Garage Operations

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4107	05/26/04	Best's Maintenance & Janitorial Services, Inc.	17,456.40	Janitorial Service	Anchor Garage Operations
4111	05/26/04	Best's Maintenance & Janitorial Services, Inc.	4,869.00	Janitorial Service	Anchor Garage Operations
4154	06/14/04	Best's Maintenance & Janitorial Services, Inc.	4,864.00	Janitorial Service	Anchor Garage Operations
			44,735.40		
3766	10/17/03	City of Miami Beach	1,919.36	Property Management Work	Anchor Garage Operations
3809	11/19/03	City of Miami Beach	3,374.00	Property Management Work	Anchor Garage Operations
3833	12/11/03	City of Miami Beach	4,332.63	Property Management Work	Anchor Garage Operations
3885	01/20/04	City of Miami Beach	2,487.50	Property Management Work	Anchor Garage Operations Anchor Garage Operations
3906 3948	02/10/04 03/09/04	City of Miami Beach City of Miami Beach	2,035.03 5,090.68	Property Management Work Property Management Work	Anchor Garage Operations
4026	04/13/04	City of Miami Beach	3,411.35	Property Management Work	Anchor Garage Operations
4083	05/10/04	City of Miami Beach	807.51	Property Management Work	Anchor Garage Operations
4143	06/09/04	City of Miami Beach	2,216.59	Property Management Work	Anchor Garage Operations
			25,674.65		
3790	11/06/03	City of Miami Beach	895.28	Utilities	Anchor Garage Operations
3827	12/08/03	City of Miami Beach	961.58	Waste & Storm Water Impact Fee Nov. 2003	Anchor Garage Operations
3869	01/08/04	City of Miami Beach	1,177.78	Waste & Storm Water Impact Fee Dec. 2003	Anchor Garage Operations
3920	02/12/04	City of Miami Beach	1,315.59	Waste & Storm Water Impact Fee Jan. 2004	Anchor Garage Operations
3944	03/04/04	City of Miami Beach	1,705.59	Waste & Storm Water Impact Fee Feb. 2004	Anchor Garage Operations
4007	03/29/04	City of Miami Beach	1,424.33	Waste & Storm Water Impact Fee Mar. 2004	Anchor Garage Operations
4030	04/13/04	City of Miami Beach	585.20	Sewer Charges	Anchor Garage Operations
4047 4122	04/21/04 06/03/04	City of Miami Beach City of Miami Beach	1,430.23 1,955.98	Waste & Storm Water Impact Fee Apr. 2004 Waste & Storm Water Impact Fee May 2004	Anchor Garage Operations Anchor Garage Operations
4122	00/03/04	City of Miann Beach	11,451.56	Trade & Olom Trate Impact Fee May 2004	7 World Carago Operations
9700	44/00/00	City of Minmi Donah	474.04	Poimb CMP for Worte Mant	Ancher Carego Operations
3786	11/06/03	City of Miami Beach	171.64	Reimb. CMB for Waste Mgmt Waste Management for Nov. & Dec.2003	Anchor Garage Operations Anchor Garage Operations
3870 3876	01/09/04 01/15/04	Waste Management of Dade County Waste Management of Dade County	342.53 181.96	Waste Management for January 2004	Anchor Garage Operations
3923	02/12/04	Waste Management of Dade County	182.51	Waste Management for February 2004	Anchor Garage Operations
3965	03/16/04	Waste Management of Dade County	182.87	Waste Management for March 2004	Anchor Garage Operations
3975	03/22/04	City of Miami Beach	171.64	Reimb. CMB for Waste Mgmt	Anchor Garage Operations
4027	04/13/04	Waste Management of Dade County	183.86	Waste Management for April 2004	Anchor Garage Operations
4094	05/13/04	Waste Management of Dade County	179.01	Waste Management for May 2004	Anchor Garage Operations
4152	06/14/04	Waste Management of Dade County	179.01 1,775.03	Waste Management for June 2004	Anchor Garage Operations
3840	12/11/03	Richard Rhodes	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
3841	12/11/03	Abderrahim Halmi	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
3850	12/17/03	Thomas Connell	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
3851	12/17/03	Janine Fischer	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
3856	12/29/03	Angela Urena Roman	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
3857	12/29/03	Charles Berk	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
3871 3872	01/12/04 01/12/04	Ned Johns Hugo Gutierrez	10.00 10.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
3886	01/20/04	Tropics Hotel	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
3901	02/03/04	Locomotion	50.00	Return Parking Access Card Deposit	Anchor Garage Operations
3902	02/03/04	J & P Tiles	20.00	Return Parking Access Card Deposit	Anchor Garage Operations
3908	02/10/04	Ralph Peterson	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
3909	02/10/04	Rodney Bailey	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
3910	02/10/04	Zsolt Molnar	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
3917 3918	02/12/04	The Wachenhut Corp	220.00	Return Parking Access Card Deposit	Anchor Garage Operations
3918 3952	02/12/04 03/09/04	Peter Logsdon Julian Greenspan	10.00 10.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
3953	03/09/04	Maria Gurdian	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
3954	03/09/04	Sheldon McGregor	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4009	04/02/04	Thomas Lazzaro	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4019	04/13/04	Vicente Scarpitta	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4020	04/13/04	Lucia Siguas	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4081	05/10/04	William Kimball	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4082	05/10/04	Yves Sagaille	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4090 4091	05/12/04 05/12/04	Silvia Huete Coastal/Hoar at South Beach	10.00 40.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
4121	06/03/04	Edward Johns	10.00	Return Parking Access Card Deposit Return Parking Access Card Deposit	Anchor Garage Operations Anchor Garage Operations
4155	06/15/04	Michael Healey	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4180	06/23/04	Ira De Ford	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4181	06/23/04	Carlos Figueroa	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
4182	06/23/04	Daniel Troch	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
			000.00		
3785	11/06/03	BellSouth	277.39	Miscellaneous-Telephone Service	Anchor Garage Operations
3815	11/21/03	BellSouth	136.13	Miscellaneous-Telephone Service	Anchor Garage Operations
3852	12/19/03	BellSouth	123.98	Miscellaneous-Telephone Service	Anchor Garage Operations
3891 3940	01/28/04 02/27/04	BellSouth BellSouth	126.10 125.36	Miscellaneous-Telephone Service Miscellaneous-Telephone Service	Anchor Garage Operations Anchor Garage Operations
3040	J2 21/07		123.30	ccollandada Tolophone del vide	. woner carage operations

			scar Year 2004 (tilroug		
Check #	Date	Payee	Amount	Type of Expense	Project or N/A
2000	00/00/01		407.00	Missellanaous Talanhana Paniisa	Anchor Garage Operations
3988	03/22/04	BellSouth	127.68	Miscellaneous-Telephone Service	Anchor Garage Operations Anchor Garage Operations
4055	04/26/04	BellSouth	127.54	Miscellaneous-Telephone Service	Anchor Garage Operations
4123 4184	06/03/04 06/30/04	BellSouth BellSouth	126.60 126.20	Miscellaneous-Telephone Service Miscellaneous-Telephone Service	Anchor Garage Operations
4104	06/30/04	Belloodti	1,296.98	iviscellarieous-relephone Service	Alteror Garage Operations
			1,200.00		
3749	10/06/03	Royce Parking Control System, Inc.	775.00	Miscellaneous-Service Contract.	Anchor Garage Operations
3807	11/19/03	Royce Parking Control System, Inc.	775.00	Miscellaneous-Service Contract	Anchor Garage Operations
3808	11/19/03	Royce Parking Control System, Inc.	775.00	Miscellaneous-Service Contract	Anchor Garage Operations
3868	12/31/03	Royce Parking Control System, Inc.	645.00	Miscellaneous-Service Contract	Anchor Garage Operations
3887	01/20/04	Royce Parking Control System, Inc.	775.00	Miscellaneous-Service Contract	Anchor Garage Operations
3933	02/23/04	Royce Parking Control System, Inc.	667.50	Miscellaneous-Gate Cards	Anchor Garage Operations
3941	03/04/04	Royce Parking Control System, Inc.	775.00	Miscellaneous-Service Contract	Anchor Garage Operations
4000	03/26/04	City of Miami Beach	775.00	Reimb CMB for Royce Parking	Anchor Garage Operations
4057	04/26/04	Royce Parking Control System, Inc.	775.00	Miscellaneous-Service Contract	Anchor Garage Operations
4099	05/14/04	Royce Parking Control System, Inc.	775.00	Miscellaneous-Service Contract	Anchor Garage Operations
			7,512.50		
3759	10/14/03	City of Miami Beach	806.00	Miscellaneous-Elevator maint.	Anchor Garage Operations
3764	10/14/03	City of Miami Beach	527.42	Reimb. CMB for Thyssen Miami Elevator	Anchor Garage Operations
3764 3805	11/19/03	Thyssen Krupp Elevator	3,045.97	Elevator Service	Anchor Garage Operations
3830	12/11/03	Thyssen Krupp Elevator	728.50	Elevator Service	Anchor Garage Operations
3847	12/17/03	Thyssen Krupp Elevator	3,410.00	Elevator Service	Anchor Garage Operations
3914	02/10/04	Thyssen Krupp Elevator	3,293.91	Elevator Service	Anchor Garage Operations
3973	03/22/04	City of Miami Beach	682.42	Reimb. CMB for Thyssen Miami Elevator	Anchor Garage Operations
4105	05/24/04	Thyssen Krupp Elevator	3,293.91	Elevator Service	Anchor Garage Operations
4178	06/23/04	Thyssen Krupp Elevator	108.50	Elevator Service	Anchor Garage Operations
		•	15,896.63		
3783	11/04/03	Miami-Dade County Tax Collector	382,637.47	Miscellaneous-Property Taxes	Anchor Garage Operations
3791	11/12/03	City of Miami Beach	7.00	United Way Contrib. Collected 10/03	Anchor Garage Operations
3806	11/19/03	Country Bills Lawn Maintenance	228.00	Lawn Maintenance	Anchor Garage Operations
3839	12/11/03	Country Bills Lawn Maintenance	76.00	Lawn Maintenance	Anchor Garage Operations
3875	01/15/04	Country Bills Lawn Maintenance	152.00	Lawn Maintenance	Anchor Garage Operations
3884	01/20/04	Corporate Express	197.10	Office Supplies	Anchor Garage Operations
3888	01/20/04	Country Bills Lawn Maintenance	152.00	Lawn Maintenance	Anchor Garage Operations
3893	01/30/04	Hi-Rise Safety Systems	1,500.00	Miscellaneous-Fire alarm maint.	Anchor Garage Operations
3898 3899	01/30/04 02/03/04	Miami Fire Equipment	184.00 1,680.00	Miscellaneous	Anchor Garage Operations Anchor Garage Operations
3912	02/03/04	Brink's Incorporated City of Miami Beach	4.00	Brinks services United Way Contrib. Collected 11/03	Anchor Garage Operations
3922	02/10/04	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
3964	03/16/04	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
3968	03/16/04	Corporate Express	624.36	Office Supplies	Anchor Garage Operations
3976	03/22/04	City of Miami Beach	76.00	Reimb. CMB for Country Bills Lawn Maintenance	Anchor Garage Operations
3977	03/22/04	City of Miami Beach	546.86	Reimb. CMB for Corporate Express	Anchor Garage Operations
4005	03/26/04	Integra Business Forms	500.84	Deposit slips	Anchor Garage Operations
4011	04/02/04	Country Bills Lawn Maintenance	190.00	Lawn Maintenance	Anchor Garage Operations
4013	04/07/04	Hi-Rise Safety Systems	750.00	Miscellaneous-Fire alarm maint.	Anchor Garage Operations
4044	04/21/04	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
4053	04/26/04	Miami Fire Equipment	1,061.00	Miscellaneous-Fire alarm maint.	Anchor Garage Operations
4056	04/26/04	Corporate Express	426.20	Office Supplies	Anchor Garage Operations
4061	04/29/04	Country Bills Lawn Maintenance	152.00	Lawn Maintenance	Anchor Garage Operations
4100	05/14/04	Florida Coast Equipment	5,798.59	Miscellaneous - Kawasaki Mule	Anchor Garage Operations
4106	05/25/04	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
4116	06/01/04	Country Bills Lawn Maintenance	152.00	Lawn Maintenance	Anchor Garage Operations
4132	06/07/04	City of Miami Beach	6.00	Reimb. CMB - Parking Refund	Anchor Garage Operations
4133	06/07/04	City of Miami Beach	844.98	Reimb. CMB - Corporate Express	Anchor Garage Operations
4134	06/07/04	B.E.A. International	2,500.00	Garage Improvements	Anchor Garage Operations
4173 4176	06/23/04	Brink's Incorporated	420.00	Brinks services	Anchor Garage Operations
4176	06/23/04	Hi-Rise Safety Systems	96.30 750.00	Miscellaneous-Fire alarm maint.	Anchor Garage Operations
4189	06/30/04	Hi-Rise Safety Systems	750.00 403,392.70	Miscellaneous-Fire alarm maint.	Anchor Garage Operations
			403,392.70		
3859	12/30/03	Miami Beach Redevelopment, Inc.	10,470.69	Facility Use / Usage Fee	Anchor Garage Operations
4043	04/19/04	Miami Beach Redevelopment, Inc.	21,892.01	Facility Use / Usage Fee	Anchor Garage Operations
4135	06/07/04	Miami Beach Redevelopment, Inc.	52,430.22	Facility Use / Usage Fee	Anchor Garage Operations
			84,792.92		
3755	10/10/03	APCOA/Standard Parking	7,765.05	Salary Reimbursements	Anchor Garage Coordings
3797	11/19/03	APCOA/Standard Parking APCOA/Standard Parking	7,765.05	Salary Reimbursements	Anchor Garage Operations Anchor Garage Operations
3798	11/19/03	APCOA/Standard Parking	7,977.33	Salary Reimbursements	Anchor Garage Operations
3837	12/11/03	APCOA/Standard Parking	8,131.74	Salary Reimbursements	Anchor Garage Operations
3838	12/11/03	APCOA/Standard Parking	7,919.80	Salary Reimbursements	Anchor Garage Operations
3855	12/29/03	APCOA/Standard Parking	7,864.73	Salary Reimbursements	Anchor Garage Operations
3877	01/15/04	APCOA/Standard Parking	7,966.50	Salary Reimbursements	Anchor Garage Operations
3919	02/12/04	APCOA/Standard Parking	8,157.35	Salary Reimbursements	Anchor Garage Operations
					-

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
3932	02/23/04	APCOA/Standard Parking	8,018.22	Salary Reimbursements	Anchor Garage Operations
3942	03/04/04	APCOA/Standard Parking	8,221.48	Salary Reimbursements	Anchor Garage Operations
3950	03/09/04	APCOA/Standard Parking	8,108.26	Salary Reimbursements	Anchor Garage Operations
3985	03/22/04	APCOA/Standard Parking	8,476.35	Salary Reimbursements	Anchor Garage Operations
4022	04/13/04	APCOA/Standard Parking	8,863.00	Salary Reimbursements	Anchor Garage Operations
			8,560.33	Salary Reimbursements	Anchor Garage Operations
4023	04/13/04	APCOA/Standard Parking	·	•	Anchor Garage Operations
4054	04/26/04	APCOA/Standard Parking	7,955.13	Salary Reimbursements	
4076	05/06/04	APCOA/Standard Parking	8,043.95	Salary Reimbursements	Anchor Garage Operations
4120	06/01/04	APCOA/Standard Parking	7,990.80	Salary Reimbursements	Anchor Garage Operations
4142	06/09/04	APCOA/Standard Parking	7,938.94	Salary Reimbursements	Anchor Garage Operations
4183	06/30/04	APCOA/Standard Parking	8,491.51	Salary Reimbursements	Anchor Garage Operations
			154,359.48		
Wire	10/15/03	Florida Department of Revenue	7,513.22	Sales Tax Payment	Anchor Garage Operations
Wire	11/18/03	Florida Department of Revenue	8,630.80	Sales Tax Payment	Anchor Garage Operations
Wire	12/18/03	Florida Department of Revenue	9,426.49	Sales Tax Payment	Anchor Garage Operations
		•			Anchor Garage Operations
Wire	01/20/04	Florida Department of Revenue	9,235.66	Sales Tax Payment	
Wire	03/03/04	Florida Department of Revenue	9,431.78	Sales Tax Payment	Anchor Garage Operations
Wire	03/18/04	Florida Department of Revenue	12,320.68	Sales Tax Payment	Anchor Garage Operations
Wire	04/19/04	Florida Department of Revenue	14,988.66	Sales Tax Payment	Anchor Garage Operations
Wire	04/27/04	Florida Department of Revenue	150.00	Sales Tax Payment	Anchor Garage Operations
Wire	05/19/04	Florida Department of Revenue	9,861.68	Sales Tax Payment	Anchor Garage Operations
Wire	06/18/04	Florida Department of Revenue	10,175.71	Sales Tax Payment	Anchor Garage Operations
			91,734.68	•	
			31,104.00		
		TOTAL ANCHOR GARAGE OPER.	957,331.92		
		TOTAL ANOTHER GARAGE OF ERR	001,001.02		
0700	44/04/00	Mineri Dada Onveta Tay Callantas	44 004 45	Missallanasus Dannartu Tayan	Anabar Shana Onor
3783	11/04/03	Miami-Dade County Tax Collector	11,834.15	Miscellaneous-Property Taxes	Anchor Shops Oper.
			11,834.15		
3846	12/17/03	Miami Beach Community Development Corp	4,102.57	Reimb operating exp.	Anchor Shops Oper.
3873	01/12/04	Miami Beach Community Development Corp	3,947.84	Reimb operating exp.	Anchor Shops Oper.
3881	01/20/04	Miami Beach Community Development Corp	2,969.82	Reimb operating exp.	Anchor Shops Oper.
3913	02/10/04	Miami Beach Community Development Corp	2,969.82	Reimb operating exp.	Anchor Shops Oper.
3957	03/09/04	Miami Beach Community Development Corp	3,022.32	Reimb operating exp.	Anchor Shops Oper.
4015	04/07/04	Miami Beach Community Development Corp	3,284.59	Reimb operating exp.	Anchor Shops Oper.
4080	05/10/04	Miami Beach Community Development Corp	2,969.82	Reimb operating exp.	Anchor Shops Oper.
4136	06/07/04	Miami Beach Community Development Corp	3,000.99	Reimb operating exp.	Anchor Shops Oper.
			26,267.77		
	40/45/00	Electronic Control of Bernard	4 470 07	Outro Tro	Ah Ch O
Wire	10/15/03	Florida Department of Revenue	4,472.97	Sales Tax	Anchor Shops Oper.
3774	10/27/03	Florida Department of Revenue	90.03	Sales Tax	Anchor Shops Oper.
Wire	11/18/03	Florida Department of Revenue	2,831.72	Sales Tax	Anchor Shops Oper.
Wire	12/18/03	Florida Department of Revenue	7,300.71	Sales Tax	Anchor Shops Oper.
Wire	01/20/04	Florida Department of Revenue	4,059.62	Sales Tax	Anchor Shops Oper.
Wire	03/03/04	Florida Department of Revenue	4,059.57	Sales Tax	Anchor Shops Oper.
Wire	03/18/04	Florida Department of Revenue	3,881.99	Sales Tax	Anchor Shops Oper.
Wire	04/19/04	Florida Department of Revenue	3,694.31	Sales Tax	Anchor Shops Oper.
		·	150.00	Sales Tax	Anchor Shops Oper.
Wire	04/27/04	Florida Department of Revenue			Anchor Shops Oper. Anchor Shops Oper.
Wire	05/19/04	Florida Department of Revenue	3,415.46	Sales Tax	· · · · · · · · · · · · · · · · · · ·
Wire	06/18/04	Florida Department of Revenue	3,528.24	Sales Tax	Anchor Shops Oper.
			37,484.62		
		TOTAL ANCHOR SHOPS OPER.	75,586.54		
		TO TAL ANGRON SHOPS OPEN.	7 3,360.34		
2011	12/04/02	LIDS Corporation	100 764 00	Construction work library	Colline Bark Cultural Contar
3822	12/04/03	URS Corporation	108,761.00	Construction work-library	Collins Park Cultural Center
3896	01/30/04	URS Corporation	102,662.03	Construction work-library	Collins Park Cultural Center
3963	03/12/04	The Tower Group	259,051.85	Construction work-library	Collins Park Cultural Center
3927	02/23/04	City of Miami Beach	5,473.00	CMB Construction Management-Cultural Campus	Collins Park Cultural Center
3927	02/23/04	City of Miami Beach	82,650.00	CMB Construction Management-Library	Collins Park Cultural Center
4074	05/06/04	Edward Lewis Architect	9,600.00	Professional Services - Library	Collins Park Cultural Center
4078	05/06/04	Edward Lewis Architect	8,000.00	Professional Services - Library	Collins Park Cultural Center
4079	05/10/04	URS Corporation	101,023.14	Construction work-library	Collins Park Cultural Center
4188	06/30/04	•		Professional Services - Library	Collins Park Cultural Center
4100	00/30/04	Edward Lewis Architect	1,440.00	FIGURESSIONAL SELVICES - LIDIALY	Comins Hark Cultural Center
			678,661.02		
	4040	0" (1" 1"			Outro Balacia (C. C. C
3865	12/31/03	City of Miami Beach	534.40	Waste & Storm Water Impact Fee	Collins Park Cultural Center
3866	12/31/03	City of Miami Beach	165.20	Waste & Storm Water Impact Fee	Collins Park Cultural Center
3867	12/31/03	City of Miami Beach	619.60	Waste & Storm Water Impact Fee	Collins Park Cultural Center
4114	06/01/04	City of Miami Beach	3,317.01	Waste & Storm Water Impact Fee	Collins Park Cultural Center
4115	06/01/04	City of Miami Beach	544.00	Waste & Storm Water Impact Fee	Collins Park Cultural Center
		•	5,180.21	•	

TOTAL COLLINS PARK CULTURAL CENTER 683,841.23

Chook #	Date	Payor	Amount	Type of Expense	Project or N/A
Check #	Date	Payee	Amount	Type of Expense	I TOJECT OF NIA
3834	12/11/03	City of Miami Beach	3,318.59	Salary Reimbursement	Colony Theater Restoration
3835	12/11/03	City of Miami Beach	3,318.59	Salary Reimbursement	Colony Theater Restoration
3946	03/04/04	City of Miami Beach	8,296.48	Salary Reimbursement	Colony Theater Restoration Colony Theater Restoration
4158	06/15/04	City of Miami Beach	13,274.37 28,208.03	Salary Reimbursement	Colony Theater Restoration
		· •	20,200.03		
3752	10/07/03	City of Miami Beach	66,849.25	Transfer to CMB (Art in Public Places)	Colony Theater Restoration
3778	11/04/03	BellSouth	153.48	Miscellaneous-Telephone	Colony Theater Restoration
3824	12/04/03	BellSouth	161.75	Miscellaneous-Telephone	Colony Theater Restoration
3849	12/17/03	AT&T	16.49	Miscellaneous-Telephone	Colony Theater Restoration
3860	12/31/03	BellSouth	144.38	Miscellaneous-Telephone	Colony Theater Restoration
3883	01/20/04	AT&T	49.27	Miscellaneous-Telephone	Colony Theater Restoration Colony Theater Restoration
3916 3926	02/12/04 02/17/04	BellSouth AT&T	145.13 31.61	Miscellaneous-Telephone Miscellaneous-Telephone	Colony Theater Restoration
3936	02/17/04	BellSouth	148.95	Miscellaneous-Telephone	Colony Theater Restoration
3927	02/23/04	City of Miami Beach	90,701.00	CMB Construction Management	Colony Theater Restoration
3993	03/23/04	AT&T	57.45	Miscellaneous-Telephone	Colony Theater Restoration
4004	03/26/04	BellSouth	144.56	Miscellaneous-Telephone	Colony Theater Restoration
4038	04/15/04	AT&T	42.78	Miscellaneous-Telephone	Colony Theater Restoration
4060	04/29/04	BellSouth	142.55	Miscellaneous-Telephone	Colony Theater Restoration
4073	05/03/04	Federal Express	21.63	Miscellaneous-Courier	Colony Theater Restoration
4101	05/19/04	AT&T	29.75	Miscellaneous-Telephone	Colony Theater Restoration Colony Theater Restoration
4113	05/26/04 06/14/04	BellSouth City of Miami Beach	142.65 5,900.00	Miscellaneous-Telephone Miscellaneous-Water Connection	Colony Theater Restoration
4147 4148	06/14/04	City of Miami Beach	985.00	Miscellaneous-Water Connection	Colony Theater Restoration
4150	06/14/04	City of Miami Beach	8,840.00	Miscellaneous-Water Connection	Colony Theater Restoration
4066	06/17/04	AT&T	29.75	Miscellaneous-Telephone	Colony Theater Restoration
4145	06/14/04	Miami-Dade County DERM	2,625.00	Miscellaneous-Permit Fees	Colony Theater Restoration
4184	06/30/04	BellSouth	142.53	Miscellaneous-Telephone	Colony Theater Restoration
			177,504.96		
3744	10/06/03	McCartney Construction Company	215,941.30	Construction Costs	Colony Theater Restoration
3758	10/10/03	McCartney Construction Company	207,365.10	Construction Costs	Colony Theater Restoration
3820	12/04/03	McCartney Construction Company	239,071.66	Construction Costs	Colony Theater Restoration
3829	12/11/03	McCartney Construction Company	251,078.89	Construction Costs	Colony Theater Restoration
3895 3928	01/30/04 02/23/04	McCartney Construction Company	300,737.59 165,524.93	Construction Costs Construction Costs	Colony Theater Restoration Colony Theater Restoration
3972	03/16/04	McCartney Construction Company McCartney Construction Company	179,000.11	Construction Costs	Colony Theater Restoration
4016	04/07/04	McCartney Construction Company	256,969.90	Construction Costs	Colony Theater Restoration
4097	05/13/04	McCartney Construction Company	305,585.76	Construction Costs	Colony Theater Restoration
4191	06/30/04	McCartney Construction Company	250,219.35	Construction Costs	Colony Theater Restoration
		,,	2,371,494.59		Colony Theater Restoration
		•			
3743	10/06/03	R.J. Heisenbottle Architects	13,477.53	Professional Services	Colony Theater Restoration
3821	12/04/03	R.J. Heisenbottle Architects	2,508.47	Professional Services	Colony Theater Restoration
3828	12/11/03	R.J. Heisenbottle Architects	5,406.54	Professional Services	Colony Theater Restoration
3892	01/30/04	R.J. Heisenbottle Architects	6,152.50	Professional Services	Colony Theater Restoration
3951	03/09/04	R.J. Heisenbottle Architects	3,199.55	Professional Services	Colony Theater Restoration
4002	03/26/04	R.J. Heisenbottle Architects	1,049.27	Professional Services	Colony Theater Restoration
4048 4067	04/21/04 04/29/04	R.J. Heisenbottle Architects State of Florida Dept. of Mgmt. Services	3,410.27 60,241.00	Professional Services Project Management Fees	Colony Theater Restoration Colony Theater Restoration
4068	04/29/04	R.J. Heisenbottle Architects	1,500.00	Professional Services	Colony Theater Restoration
		-	96,945.13		
		TOTAL COLONY THEATER RESTORATION	2,674,152.71		
3777	10/29/03	City of Miami Beach	16,057,18	Reimb. CMB payment R.L. Saum Const.	Beachwalk Project
3779	11/04/03	Coastal Systems International, Inc.	13,390.07	Professional Services	Beachwalk Project
3813	11/20/03	R.L. Saum Construction Co.	180,880.99	Professional Services	Beachwalk Project
3826	12/04/03	Coastal Systems International, Inc.	13,157.73	Professional Services	Beachwalk Project
3836	12/11/03	City of Miami Beach	5,450.00	Water Impact & Tap Fee for New 3" Irrigation	Beachwalk Project
3880	01/20/04	Coastal Systems International, Inc.	21,010.02	Professional Services	Beachwalk Project
3889	01/20/04	R.L. Saum Construction Co.	191,878.80	Professional Services	Beachwalk Project
3900	02/03/04	Coastal Systems International, Inc.	20,288.27	Professional Services	Beachwalk Project
3924	02/12/04	R.L. Saum Construction Co.	249,998.75	Professional Services	Beachwalk Project
3983	03/22/04	City of Miami Beach	661.50	Reimb. CMB payment Miami Herald	Beachwalk Project
4006	03/26/04	R.L. Saum Construction Co.	139,218.36	Professional Services	Beachwalk Project
4050	04/26/04	R.L. Saum Construction Co.	433,655.10	Professional Services	Beachwalk Project
4168	06/18/04	City of Miami Beach	275.00	Reimb. CMB payment Naigin Gallop Figueredo	Beachwalk Project

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4169	06/18/04	Nagin Gallop Figueredo	9,785.94	Legai Fees	Beachwalk Project
4170	06/18/04	Nagin Gallop Figueredo	7,186.07	Legal Fees	Beachwalk Project
4171	06/18/04	Nagin Gallop Figueredo	1,720.00	Legal Fees	Beachwalk Project
711.	00/10/01	ragin Sallop Figurious	1,304,613.78		•
		TOTAL BEACHWALK PROJECT	1,304,613.78		
			1,001,010		
3750	10/06/03	Mercedes Electric Supply, Inc.	96.94	Lighting	Lincoln Road Improv. Project
3753	10/07/03	Mercedes Electric Supply, Inc.	19,326.36	Lighting	Lincoln Road Improv. Project
3817	11/26/03	Mercedes Electric Supply, Inc.	946.26	Lighting	Lincoln Road Improv. Project
3961	03/11/04	Mercedes Electric Supply, Inc.	486.82	Lighting	Lincoln Road Improv. Project
3962	03/11/04	Mercedes Electric Supply, Inc.	1,005.22	Lighting	Lincoln Road Improv. Project Lincoln Road Improv. Project
3979	03/22/04	City of Miami Beach	4,824.54	Reimb. CMB for Mercedes Electric Lighting	Lincoln Road Improv. Project
3986 3987	03/22/04 03/22/04	Mercedes Electric Supply, Inc. Mercedes Electric Supply, Inc.	1,153.46 1,171.53	Lighting	Lincoln Road Improv. Project
4001	03/26/04	Mercedes Electric Supply, Inc.	5,011.20	Lighting	Lincoln Road Improv. Project
4025	04/13/04	Mercedes Electric Supply, Inc.	4,290.00	Lighting	Lincoln Road Improv. Project
4040	04/19/04	Mercedes Electric Supply, Inc.	19.12	Lighting	Lincoln Road Improv. Project
4045	04/21/04	Mercedes Electric Supply, Inc.	349.75	Lighting	Lincoln Road Improv. Project
4058	04/26/04	Mercedes Electric Supply, Inc.	306.45	Lighting	Lincoln Road Improv. Project
4062	04/29/04	Mercedes Electric Supply, Inc.	1,061.75	Lighting	Lincoln Road Improv. Project
4066	04/29/04	Mercedes Electric Supply, Inc.	44.86	Lighting	Lincoln Road Improv. Project
4084	05/10/04	Mercedes Electric Supply, Inc.	190.83	Lighting	Lincoln Road Improv. Project
4085	05/10/04	Mercedes Electric Supply, Inc.	721.16	Lighting	Lincoln Road Improv. Project
4089	05/12/04	Mercedes Electric Supply, Inc.	220.43	Lighting	Lincoln Road Improv. Project
4098	05/14/04	Mercedes Electric Supply, Inc.	366.53	Lighting	Lincoln Road Improv. Project
4103	05/21/04	Mercedes Electric Supply, Inc.	352.33	Lighting	Lincoln Road Improv. Project
4117	06/01/04	Mercedes Electric Supply, Inc.	641.68	Lighting	Lincoln Road Improv. Project
4126	06/03/04	Mercedes Electric Supply, Inc.	428.68	Lighting	Lincoln Road Improv. Project
4163	06/15/04	Mercedes Electric Supply, Inc.	698.55	Lighting	Lincoln Road Improv. Project
			43,714.45		
3788	11/06/03	City of Miami Beach	21,675.60	Property Mgmt Work	Lincoln Road Improv. Project
3789	11/06/03	City of Miami Beach	11,749.00	Property Mgmt Work	Lincoln Road Improv. Project
3832	12/11/03	City of Miami Beach	12,166.47	Property Mgmt Work	Lincoln Road Improv. Project
4144	06/09/04	City of Miami Beach	22,092.91	Property Mgmt Work	Lincoln Road Improv. Project
4146	06/14/04	City of Miami Beach	94,637.11	Property Mgmt Work	Lincoln Road Improv. Project
4187	06/30/04	City of Miami Beach	984.21	Property Mgmt Work	Lincoln Road Improv. Project
			163,305.30		
4034	04/13/04	Wells Fargo Business Credit, Inc.	1,751.04	Temporary Labor	Lincoln Road Improv. Project
4035	04/13/04	Wells Fargo Business Credit, Inc.	3,669.12	Temporary Labor	Lincoln Road Improv. Project
4037	04/15/04	Wells Fargo Business Credit, Inc.	1,621.44	Temporary Labor	Lincoln Road Improv. Project
4072	04/30/04	Wells Fargo Business Credit, Inc.	3,594.24	Temporary Labor	Lincoln Road Improv. Project
4086	05/10/04	Wells Fargo Business Credit, Inc.	1,860.48	Temporary Labor	Lincoln Road Improv. Project
4087	05/10/04	Wells Fargo Business Credit, Inc.	276.48	Temporary Labor	Lincoln Road Improv. Project
4096	05/13/04	Union Temporary Labor Services	19,015.79	Temporary Labor	Lincoln Road Improv. Project
4118 4125	06/01/04 06/03/04	Wells Fargo Business Credit, Inc.	6,511.68	Temporary Labor	Lincoln Road Improv. Project Lincoln Road Improv. Project
4161	06/03/04	Wells Fargo Business Credit, Inc. Wells Fargo Business Credit, Inc.	115.20 2,295.36	Temporary Labor	Lincoln Road Improv. Project
4174	06/23/04	Wells Fargo Business Credit, Inc.		Temporary Labor Temporary Labor	Lincoln Road Improv. Project
7177	00/20/04	TVEID T AIGO DUSINESS OFEUR, IIIC.	42,277.55	remporary Labor	Emodif Road Improv. 1 Toject
3761	10/14/03	City of Miami Beach	140.00	Reimb. CMB for Mobile Storage Group	Lincoln Road Improv. Project
3784	11/06/03	City of Miami Beach	140.00	Reimb. CMB for Mobile Storage Group	Lincoln Road Improv. Project
3960	03/11/04	The Mobile Storage Group	140.00	Lease of Storage Container	Lincoln Road Improv. Project
3980	03/22/04	City of Miami Beach	650.00	Reimb. CMB for Mobile Storage Group	Lincoln Road Improv. Project
4028	04/13/04	The Mobile Storage Group	140.00	Lease of Storage Container	Lincoln Road Improv. Project
4029	04/13/04	The Mobile Storage Group	140.00	Lease of Storage Container	Lincoln Road Improv. Project
4070	04/30/04 06/15/04	The Mobile Storage Group	140.00	Lease of Storage Container	Lincoln Road Improv. Project
4162	06/15/04	The Mobile Storage Group	1,630.00	Lease of Storage Container	Lincoln Road Improv. Project
3762	10/14/03	City of Miami Beach	1,474.56	Reimb. CMB for Wells Fargo Business	Lincoln Road Improv. Project
3763	10/14/03	City of Miami Beach	3,038.40	Reimb. CMB for Wells Fargo Business	Lincoln Road Improv. Project
3978	03/22/04	City of Miami Beach	10,782.72	Reimb. CMB for Wells Fargo Business	Lincoln Road Improv. Project
3981	03/22/04	City of Miami Beach	19.37	Reimb. CMB for Clerk of Court	Lincoln Road Improv. Project
3990	03/22/04	City of Miami Beach	50,775.00	Reimb. CMB for The Veazy Group, Inc.	Lincoln Road Improv. Project
3991	03/22/04	City of Miami Beach	43,392.78	Reimb. CMB for Branching Out, Inc.	Lincoln Road Improv. Project
4175	06/23/04	Legacy Pools of South Florida, Inc.	43,550.00	Fountain Upgrades	Lincoln Road Improv. Project
			153,032.83		

TOTAL LINCOLN ROAD IMPROVE. PROJECT

403,960.13

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
3748	10/06/03	F & L Construction	15,950.00	Co-Payment w/CMB (Humidifiers)	Bass Museum
3751	10/07/03	City of Miami Beach	31,770.00	Transfer to CMB (Art in Public Places)	Bass Museum
3794	11/14/03	The Gordian Group, Inc.	7,561.32	Contracting Services - Humidifiers	Bass Museum
3897	01/30/04	F & L Construction	68,986.36 175.69	Co-Payment w/CMB (Humidifiers) Contracting Services - Humidifiers	Bass Museum Bass Museum
4003	03/26/04	The Gordian Group, Inc.	124,443.37	Contracting Services - Frumiumers	Dass Waseum
		TOTAL BASS MUSEUM PROJECT	124,443.37		
3767	10/17/03	Squire, Sanders & Dempsey, LLP	4,872.06	Legal Fees	New World Symphony
3971	03/16/04	Squire, Sanders & Dempsey, LLP	1,446.17	Legal Fees	New World Symphony
4051	04/26/04	Squire, Sanders & Dempsey, LLP	2,449.75	Legal Fees	New World Symphony
4110	05/26/04	Squire, Sanders & Dempsey, LLP	2,418.93 11,186.91	Legal Fees	New World Symphony
		TOTAL NEW WORLD SYMPHONY	11,186.91		
4128	06/03/04	City of Miami Beach	4,909.30	CMB Construction Mgmt.	Conv. Ctr. Storm Water Impre
4185	06/30/04	City of Miami Beach	4,079.08	Reimb CMB: Hazen & Sawyer	Conv. Ctr. Storm Water Impre
4186	06/30/04	City of Miami Beach	3,744.58	Reimb CMB: Hazen & Sawyer	Conv. Ctr. Storm Water Impre
			12,732.96		
		TOTAL CONV. CTR. STORM WATER IMPR	OV 12,732.96		
3927	02/23/04	City of Miami Beach	19,650.00	CMB Construction Management	Washington Ave. Streetscape
4193	06/30/04	Ric-Man International, Inc.	492,730.21	ROW Infrastructure Improvements	Washington Ave. Streetscape
			512,380.21		
		TOTAL WASHINGTON AVE. STREETSCAP	E 512,380.21		
4102	05/20/04	A.M. Stern Architects	81,802.19	Professional Architectual Services	Rotunda
4127	06/03/04	Edward Lewis Architects	4,320.00	Professional Architectual Services	Rotunda
			86,122.19		
		TOTAL ROTUNDA	86,122.19		
3927	02/23/04	City of Miami Beach	4,721.00	CMB Construction Management	Flamingo
0027	02/20/04	Oily of Islam Beach	4,721.00	One conclusion management	, id.iiiigo
		TOTAL FLAMINGO BID C	4,721.00		
3927	02/23/04	City of Miami Beach	16,389.00	CMB Construction Management	R.O.W.
3983	03/22/04	City of Miami Beach	15,014.25	Reimb. CMB for Hazen & Sawyer	R.O.W.
4014	04/07/04	City of Miami Beach	3,665.23	Reimb. CMB for Hazen & Sawyer	R.O.W.
			35,068.48		
		TOTAL R.O.W CONV. CENTER STSCPE	35,068.48		
		DEPOSIT YOUR	00.740.407.02		
		REPORT TOTAL	\$ 36,742,195.88		

ATTACHMENT "A" SUMMARY OF MAJOR PROJECTS

REDEVELOPMENT PROJECTS (Planned and/or Underway)

City Center Projects:

Project

Status - as of 6/30/04

Beachwalk Project

An at-grade, landscaped pedestrian beachwalk, connecting 21st Street to Lummus Park, designed and engineered by Coastal Systems International. The Project was permitted by the State of Florida in March, 1998. The Project was contested by a property owner and was stalled for almost 5 years in court. In November, 2001, the City received a Partial Notice to Proceed from the State of Florida as a result of a favorable finding for City by the courts. The full permit was issued in April 2002. Plans and bid specifications for the Beachwalk as well as the street-end improvements for 17th and 18th Street street-ends, which are part of the Beachwalk, have been updated and completed by the Architect. The Project was put out to bid during the last week of August 2002. Proposals were received during the last week of October. On November 13, 2002, the RDA awarded a contract to R. L. Saum Construction Co. to proceed with the project and appropriated \$3.7 million. Construction began during mid-March 2003 and is being phased as to mitigate adverse impact to area hotels and businesses fronting the beach. The project is anticipated to be substantially complete in July/August 2004.

Total Project Cost: \$4.5 Million

Total CRA participation: \$4.5 Million - Construction

17th & 18th Street-end Project

The current layout of the 17th and 18th Street street-ends poses severe limitations for traffic circulation and parking, especially as it relates to the operations of the Delano and Ritz Plaza Hotels. Coastal Systems contract for the design of the Beachwalk was amended to include the development of conceptual plans and cost estimates for the extension of 17th and 18th Streets, seaward to the ECL. Coastal Systems is recommending extending and reconstructing both street-ends to match the Boardwalk motif. The street-end cul-de-sacs are proposed to be relocated approximately 50 to 70 feet east, respectively, to enhance the conditions of the streets and improve the street-end layout. Extension and reconstruction of the two street-ends will require demolition and reconstruction of the public right-of-way with new curbing, paver block sidewalks, asphalt pavement, striping and signage. Construction Drawings and specifications have been updated to reflect FDOT improvements and tie-ins on Collins Avenue. The Street-end Project was originally bid as part of the Beachwalk Project and was to commence during Summer 2004, however due to certain event-related conflicts involving area hotels, the Project will most likely be put off till the next fiscal year and be awarded to a JOC contractor.

Total Project Cost (est): \$750,000

Total CRA participation: \$750,000 - Construction

Project

Collins Park Cultural Center

Implementation of a Master Plan calling for the development of a new regional library, streetscape and park improvements to link cultural activities in the area, including the Bass Museum and the Miami City Ballet. Land acquisition through eminent domain was completed in January 2002 and construction documents for the remaining portions of the Cultural Campus as identified in the Master Plan have been On April 10, 2002, the City awarded the completed. construction contract for the Library to the Tower Group. Construction began in May 2002 and achieved substantial completion in November 2003. A temporary certificate of occupancy (TCO) remains pending subject to the resolution of certain code requirements. Negotiations with Stern Architects failed to reach an agreement for the design of Collins Park. As such, the scope of work for the Park was included in the Request for Qualifications for the Rotunda, which is part of the old library that will be preserved and converted into a public venue for performing arts and public functions. An RFQ process has resulted in the selection MC Harry & Associates to undertake the design process. Contract negotiations were finalized on July 2, 2004. Seeking award of A/E Agreement by Commission on July 28, 2004.

Total Project Cost: \$11.6 Million - includes land acquisition, streetscape and surrounding infrastructure improvements.

The City has engaged the State of Florida's Department of

Management Services to manage the restoration and

Total CRA participation: \$8.5 Million.

renovation of the Colony Theater. Preliminary plans called for the removal of the rear 45 feet of existing building, construction of a new stage house, small second and third floor service areas behind the stage, a fourth floor "Backstage" area, elevator, stairs, and the addition of a new vestibule and exterior access ramp to provide ADA access to the stage. The historic preservation scope involves removing the existing marquee and storefront on Lincoln Road and restoring it to its original historic appearance and modifying the interior lobby, office and concession area to be more consistent with the Construction drawings were building's original design. completed on April 29, 2002. Due to delays with structural reviews and permitting, the Project start-up was delayed by approximately 6 months, beginning in late November, 2002, and is anticipated to be substantially complete by early 2005. To date, demolition of the main stage house, as well as, nonhistoric portions of the lobby are completed. Vertical construction on the site of the new stage house is well underway. On March 17, 2004, the RDA had to appropriate

an additional \$1.6 Million towards the project to compensate for the loss of \$500,000 in State grant funds and to address certain unforeseen project costs, which is not untypical of

Total Project Cost: \$6.3 Million

historic renovation projects.

Total CRA participation: \$4.5 Million - Construction

Colony Theater Project

Project

New World Symphony

The Administration has successfully negotiated a Lease and Development Agreement with the New World Symphony (NWS) regarding its proposed lease of a portion of the 17th Street Surface Parking Lot to accommodate its Sound Space design concept (the Project). As envisioned, the proposed 50,000 square foot facility will provide state-of-the-art communication and media capabilities with performance, classroom, rehearsal and broadcast space. In addition to providing a world-renowned, state-of-the-art facility, a nother focal point for the community, and the basis for considering the facility's location on this site, is that it will incorporate giant video screen(s) on one or more facades of the building, allowing the public to view live and recorded broadcasts from around the world. The Master Plan contemplates situating the facility on the west surface lot, just to the north of the exiting NWS Theater on Lincoln Road. On July 30, 2003, the Development Agreement between the City of Miami Beach and the New World Symphony, following a duly noticed public hearing, was approved on first reading. A second and final reading of the Development Agreement was held on September 10, 2003, together with a Resolution approving a Lease Agreement, following a separate public hearing. The NWS engaged world-renowned Architect, Frank Gehry to spearhead the design of the project.

Conceptual design alternatives for the proposed project have been submitted for review by the City Manager were subsequently reviewed by the Planning Board on May 25, 2004. On July 28, 2004, the plans will be submitted to the City Commission, to consider the recommendations of the Planning Board and to select one of three proposed alternatives.

Separately, but related to the implementation of the 17th Street Master Plan and the realization of NWS' plans, proposals have been received in response to an RFQ for architectural and planning services for the programming and design of the City Hall Expansion Lot parking facility. On February 4, 2004, the City Commission authorized negations to proceed with the firm of Perkins and Will.

Total Project Cost: Soundspace - Min. \$40 million; Parking component - \$5 million; Park component - \$10 million
Total CRA participation: TBD

City Center Right-of-Way Improvement Project

The City Center Right of Way (ROW) Infrastructure Improvement Project is a \$16 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, streetscape irrigation, lighting, potable water, and storm drainage infrastructure as needed. The estimated budget for the project is \$16,069,350. The estimated construction budget for the project is \$12,173,750. This estimated construction total includes \$6,577,500 for streetscape; \$4,296,250 for stormwater improvements; and \$1,300,000 for water

Project

<u>City Center Right of Way Improvement</u> <u>Project (con't)</u>

improvements. Proposals have also been received in response to an RFQ for architectural and engineering services for the planning and design of the project. The selection process resulted in awarding negotiations to Chen and Associates. Negotiation sessions have been held and may be concluded in time for the July 28, 2004 Commission meeting.

Total Project Cost: \$16 million **Total CRA participation**: \$16 million

Botanical Garden Improvements

The Miami Beach Garden Conservancy has initiated efforts to achieve accreditation of the Botanical Garden through the American Association of Museums. To this end, it has been working with the City of Miami Beach and the RDA to define the scope of capital improvements required to achieve this goal. The City identified approximately \$1.5 Million from Series 2000General Obligation Bonds to undertake the improvements, In July, 2003, following and RFQ selection process, EDAW was selected to undertake the planning and design of the facility. The estimated cost to design the improvements will be approximately \$86,000. Programmatic aspects of the planning phase are currently in process.

Total Project Cost: \$1.5 million **Total CRA participation:** None - TBD

MIAMI BEACH REDEVELOPMENT AGENCY AGENDA ITEM SUMMARY



Condensed Title:

A Resolution approving a Settlement Agreement by and among East Coastline Development, LTD., Westside Partners, LTD., and other entities collectively known as The "Portofino Entities," and certain successors in interest that are part of the Related Group of Florida, known as the "Related Entities," and the City of Miami Beach and the Miami Beach Redevelopment Agency, concerning litigation over certain parcels in the South Pointe area of Miami Beach known as the Alaska Parcel, Goodman Terrace, the Hinson Parcel, Blocks 51, 52 and Block 1, and including a portion of the Federal Triangle, and authorizing the Chairman and Secretary to execute such Agreement, and the taking of necessary and appropriate steps for the implementation thereof.

Issue:

Shall the Chairman and Members of the Miami Beach Redevelopment Agency adopt the resolution authorizing execution of the Settlement Agreement, approving the Concept Plan, in settlement of litigation?

Item Summary/Recommendation:

The attached Resolution contemplates the approval of a Settlement Agreement, which the Administration and City Attorney's Office have negotiated, subject to certain approvals, based upon the Term Sheet and the attached Concept Plan. In today's agenda, consistent with the Concept Plan, there are various amendments to the Land Development Regulations and the Comprehensive Plan, collectively, which are necessary to implement the terms of the Settlement Agreement.

The Concept Plan for the Alaska/Goodman/Hinson parcels and Blocks 1, 51 and 52 is attached and will set forth the framework and govern certain elements pertaining to the future development of the parcels. The Settlement Agreement also addresses: Conditions of Approval; Conveyance of Alaska; Conveyance of the Federal Triangle; Boat Basin; Baywalk & Seawall; Washington Avenue Extension; Block 51; Block 1; Deceleration Lane; City Garage or other Public Facility; and South Easement Area.

Advisory Board Recommendation:

Design Review Board – June 15, 2004 – Approval Planning Board – June 22, 2004 - Approval

Financial Information:

Source of		Amount	Account	Approved
Funds:	1			
	2			
	3			
	4			
Finance Dept.	Total			

City Clerk's Office Legislative Tracking:	
Christina M. Cuervo	

Sian-Offs:

Department Director	Assistant City Manager	City Manager
	Cuc	Jones
T:\AGENDA\2004\Jul2804\RDA\Portofino Settlement Agre	ement adoption RDA.sum.DOC	// 8

AGENDA ITEM <u>3A</u>

DATE 7-28-04

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 www.miamibeachfl.gov



Date: July 28, 2004

REDEVELOPMENT AGENCY MEMORANDUM

To: Chairman David Dermer and

Members of Miami Beach Redevelopment Agency

From: Jorge M. Gonzalez

Executive Director

Subject: A RESOLUTION OF THE CHAIRMAN AND MEMBERS OF MIAMI BEACH

REDEVELOPMENT AGENCY, FLORIDA APPROVING A SETTLEMENT AGREEMENT BY AND AMONG EAST COASTLINE DEVELOPMENT, LTD., WESTSIDE PARTNERS, LTD., AND OTHER ENTITIES COLLECTIVELY KNOWN AS THE "PORTOFINO ENTITIES," AND CERTAIN SUCCESSORS IN INTEREST THAT ARE PART OF THE RELATED GROUP OF FLORIDA, KNOWN AS THE "RELATED ENTITIES," AND THE CITY OF MIAMI BEACH AND THE MIAMI BEACH REDEVELOPMENT AGENCY, CONCERNING LITIGATION OVER CERTAIN PARCELS IN THE SOUTH POINTE AREA OF MIAMI BEACH KNOWN AS THE ALASKA PARCEL, GOODMAN TERRACE, THE HINSON PARCEL, BLOCKS 51, 52 AND BLOCK 1, AND INCLUDING A TRIANGLE, **PORTION** THE FEDERAL AND AUTHORIZING THE CHAIRMAN AND SECRETARY TO EXECUTE SUCH AGREEMENT, AND THE TAKING OF NECESSARY AND APPROPRIATE STEPS FOR THE

IMPLEMENTATION THEREOF.

RECOMMENDATION

Adopt the Resolution.

ANALYSIS

East Coastline Development, Ltd. ("East Coastline"), West Side Partners, Ltd. ("West Side"), among others (collectively "the Portofino Entities"), initiated litigation against the City of Miami Beach (the "City") and the Department of Community Affairs, in various actions respectively claiming damages and rights under the Bert J. Harris Private Property Rights Protection Act, other civil rights violations and other relief in Florida Circuit Court Case No. 98-13274 CA 01(30), and United States District Court Case No. 01-4921-CIV-Moreno, and Florida Division of Administrative Hearings Case No. 02-3283GM. Some of the properties at issue in the litigation have been conveyed to one or more companies that are part of The Related Group (the "Related Entities").

The Mayor and City Commission have heretofore approved a "Term Sheet," settling in concept the above litigation, by Resolution No.2004-25509, adopted on February 25, 2004 and finalized on March 8, 2004 (copy attached). Pursuant to the Term Sheet, the Related Entities and Portofino Entities have participated in a collaborative process including neighborhood residents and representatives, City staff, and consultant Alex Cooper, to prepare a Concept Plan to implement the settlement terms. On May 26, 2004, the City Commission referred the Concept Plan to the Design Review Board and Planning Board,

July 28, 2004
City Commission Memorandum
Portofino Settlement Agreement - RDA
Page 2 of 9

for review and recommendation. The City Commission further authorized the Administration to execute owner affidavits for those applications filed pursuant to the Term Sheet that involve City-owned land.

The attached Resolution contemplates the approval of a Settlement Agreement, which the Administration and City Attorney's Office have negotiated, subject to certain approvals, based upon the Term Sheet and the attached Concept Plan. In today's agenda, consistent with the Concept Plan, there are various amendments to the Land Development Regulations and the Comprehensive Plan, collectively, which are necessary to implement the terms of the Settlement Agreement.

Additionally, as directed on May 26, 2004 by the City Commission, the Planning Board and the Design Review Board have reviewed the settlement and have provided the following comments to the City Commission relative to the Concept Plan and accompanying Land Development Regulation amendments, and unanimously recommended approval of the settlement.

PLANNING BOARD ACTION

The Board reviewed the items related to the Portofino-Related settlement agreement on June 22, 2004 and had the following comments:

Summary of Board Comments:

- Allowing upzoning with a trade of land is in the best interest of the City and mitigates the density increase in other places.
- Concerned about the height of Block 1 as it creates an inconsistency with the rest of the neighborhood. The massing should be at Collins and South Pointe Drive and not distributed throughout the entire block.
- Boat basin filling or leaving as is needs to be looked at again when there is a cohesive plan for the park.
- With respect to commercial uses, there is an anomaly at the base of Portofino Tower if nothing else happens. Some consideration should be given to placing a transitional element at the corner of South Pointe and Alton Road.
- The pedestrian access to the waterfront through Murano should be enhanced to work more like a public access and not a private road.
- There should be a transitional use between the pedestal and the park. Residential uses are preferred. Would like to see limited concessionary uses in the park.
- Park uses should not be micromanaged. Important to realize the land trade; there
 should not be large scale commercial uses in the park.
- When the park design and its programmatic uses have been developed, the plan should be brought back to the Planning Board for review.

July 28, 2004 City Commission Memorandum Portofino Settlement Agreement - RDA Page 3 of 9

Points of consensus:

- Importance of land swap to create bigger corridor next to basin.
- Need to redistribute heights and FAR in Block 1 and deal with open court regulations. The open courtyards in concept plan do not enhance the design of structures.
- City's use of development rights at the park's edge should be limited to civic uses and perhaps very limited concessions that are accessory to park uses (rest rooms, roller blade rental, water).
- Need for some transitional element between pedestal and the park.

Points of less unanimity:

- Re-consider distribution of uses on Block 51, in particular uses on Commerce Street, massing and revisiting open court regulations.
- Limited commercial uses along South Pointe Drive on Goodman/Hinson.

Individual concerns:

- Closing alley on Block 1.
- Public access from Alton Road to the park.
- Commercial development on Block 52.

<u>Motion</u>: Summarize comments, create a model that shows massing of the concept plan and recommend approval of proposed settlement agreement. Unanimously approved 5-0.

DESIGN REVIEW BOARD COMMENTS

The following is a summary of the comments given by the Design Review Board at the June 15, 2004 meeting regarding the South Pointe Concept Master Plan.

Regarding the City's portion of the Alaska Parcel:

- All members were strongly opposed to filling in the Boat Basin.
- The Boat Basin is a valuable amenity.
- There was a strong consensus against commercial development.
- Available space should be used for a park and green space amenities.

Regarding the developer's portion:

- Residential uses are preferred, with the exception of an accessory restaurant.
- The placement of residential uses on the south side of the parking structure on the Alaska Parcel facing the park is not desirable.
- Architectural development of the parking garage elevations is the preferred method to screen the parking on the Alaska Parcel.

July 28, 2004
City Commission Memorandum
Portofino Settlement Agreement - RDA
Page 4 of 9

- The safety of the public must be addressed regarding the dead end alley which will be created on Block 1.
- The vehicular bridge connection created on Block 51 is not desirable.

<u>City Commission Action – July 7, 2004</u>

On July 7, 2004, the City Commission discussed the proposed Settlement Agreement, reviewed the actual model that shows the massing of the concept plan and provided the following comments and direction relative to the proposed Concept Plan:

1. Issue: Remove residential on Alaska from MR in proposed zoning ordinance Action: Amend LDRS and Comp. Plan text to remove "residential"

2. Issue: Options for Related's 9000 +/- sf (buildable sq. ft.) from Alaska
Action: City Commission approved Option 2 which transfers the 9,000 + sf from
the commercial SE corner of the pedestal and places it within the
residential tower on Goodman and Hinson and Related will deed an
additional 7,100 sf of Alaska to the City.

3. Issue: Massing and height on Block 1; Discussion on potential transfer of density from the northern half of Block 1 to the Southern half of Block 1, and moving FAR to SW corner of Block 1, thereby impacting potential height of structure and increasing it from 75 feet to almost 150 feet.

Action: This issue was referred back to the collaborative neighborhood planning process for further discussion.

4. Issue: Eliminate courtyards for Block 1, 51, 52 (Section 142-699 (c)) Action: City Commission agreed.

5. Issue: Residential or Commercial on Ground Floor of Block 51 and Block 1
Action: This issue was referred back to the collaborative neighborhood planning process for further discussion.

6. Issue: Cladding of pedestal/garage – Time RFP to allow construction of City improvements by Related during its staging.

Action: This issue will be discussed as part of the planning process involved in the South Pointe Park RFQ and the City will negotiate timeframe with developer regarding the submittal of a concept plan for developer to construct certain improvements.

Summary of Collaborative Planning Process relative to Concept Plan:

As provided for in the Term Sheet approved by the parties on February 25, 2004, and finalized on March 8, 2004, the Concept Plan was to be developed in coordination and collaboration with Neighborhood Representatives. Meetings were held with the Developer and Neighborhood Representatives on March 31, April 7, May 20, June 14, 22, 28 and July

July 28, 2004
City Commission Memorandum
Portofino Settlement Agreement - RDA
Page 5 of 9

12, 2004, in addition to public review at the Design Review Board on June 15, 2004 and at the Planning Board on June 22, 2004.

As initially reported on July 7, 2004 to the City Commission, and based on further input received on July 12, 2004 at the Collaborative Planning Meeting, the Concept Plan has been further revised and reflects the following:

Goodman/Hinson/Alaska:

A rounded footprint of the tower and pedestal to be constructed on Goodman/Hinson/Alaska, that allows for an expanded setback of 70 feet from and retention of the boat basin.

At the July 7, 2004 meeting, the Commission addressed the two options described below and approved (b), which was described during the meeting as Option #2:

- a) the Developer retains the 9,500 square feet <u>+</u> on the Alaska parcel as permitted marine recreational use to be located at the south side of the tower's parking pedestal, deeding the originally contemplated 80,450 sf of the Alaska parcel to the City, or
- b) implement the preferred neighborhood option which is to re-allocate the 9,500 square feet of FAR on Alaska to be included in the developable FAR within the tower to be constructed on Goodman/Hinson as residential use (less sf needed for the pedestal), (resulting in an increase width of 3 ft on each side of the building) i.e. increasing the permitted FAR from 296,000 square feet to 305,500 square feet, without any increase in the height of the proposed building, and thereby eliminating the 9,500 square feet of potential commercial use by the Developer within its retained portion of the Alaska parcel. In this scenario, the Developer would then increase its contribution of land to the City by an additional 7,100 square feet for a total of approximately 87,550 square feet of land to be deeded to the City.

With this option, the City still retains its development rights for approximately 28,000 square feet of FAR within Alaska; such uses to be determined as part of the planning process for the design and development of South Pointe Park.

Block 1, 51 & 52:

As reported on July 7, 2004, the DRB and Planning Board also commented on massing concerns on Block 1 and Block 51 and they discussed the activation of the ground floor (or facades) facing Commerce Street on Block 51 and Collins Avenue on Block 1. The neighborhood sentiment is to limit any further commercialization of the area.

As reported above, on July 7th the City Commission referred back to the collaborative neighborhood planning process for further discussion, the massing on Block 1 and the activation of the ground floor space on Block 51 and Block 1.

July 28, 2004
City Commission Memorandum
Portofino Settlement Agreement - RDA
Page 6 of 9

At a July 12, 2004 meeting, Neighborhood Representatives participating in the Collaborative process, provided the following comments:

- Height on Block 1 it was unanimously preferred to maintain the maximum height at 75 feet.
- Commercial uses on the ground floor of Block 1 and 51. The stated preference of the residents participating in the Collaborative process was not to have any retail uses on the ground floor by a very slight majority (7-6).
- A secondary position was to allow commercial uses in the following areas Block 1, facing South Pointe Drive; Block 51, from Washington Avenue up to the residential entrance on South Pointe Drive (approximately 2/3 of the way to Alton Road).

As a result, the recommended Concept Plan reflects the following changes as a result of the collaborative planning process:

Massing on Block 1

Recommended Action: The Concept Plan reflects the terms of the original agreement which provides for the Height limit to not exceed 40 ft. fronting the street (actual concept plan reflects approximately a 30 ft. height fronting the street) and stepping up to 75 ft for that portion of the structure that provides a 20 ft. setback, above the 40 ft height, from the property line.

Commercial Uses/Activation of Ground Floor on Block 1 and Block 51

Recommended Action: The Concept Plan reflects retail/commercial uses fronting South Pointe Drive on Block 1 and on Block 51 fronting South Pointe Drive, from Washington Avenue to the residential entrance on that block face. This allows for a continuation of these uses as they currently exist at the base of Portofino Tower and the Joe's Stone Crab Restaurant and the commercial uses planned for in the Continuum project, east of Washington Avenue along South Pointe Drive. Service delivery access was a prime concern of area residents and will be addressed during Design Review process to assure minimal impacts on the street and arising from commercial deliveries.

<u>SETTLEMENT AGREEMENT TERMS:</u>

The Settlement Agreement specifically provides for the following:

Conditions of Approval: Final Approvals will be deemed to have been granted once all development approvals have been obtained and are no longer subject to appeals, but in no event later than December 24, 2004. The Concept Plan must be approved by September 30, 2004, and the Development Approvals granted no later than October 15, 2004. Each of these dates provides a termination date for the parties if not satisfied. Each of these dates may be extended by Portofino and Related.

July 28, 2004 City Commission Memorandum Portofino Settlement Agreement - RDA Page 7 of 9

Conveyance of Alaska: The Developer will deed approximately 87,550 sf of Alaska to the City, based upon the City Commission's acceptance of the Option 2 scenario described above. The Developer will retain a construction staging easement and a 15 foot maintenance easement and underground encroachment easement. The City will obtain a cladding easement permitting the City to berm up to and landscape the southern façade of the Developer's parking pedestal and/or connect any desired public improvement, an underground encroachment easement and a \$10,000,000 title policy. The City has the right, but must absorb the cost, to remove temporary cladding on the southern façade of the pedestal if it wants to construct improvements attached to the pedestal.

Furthermore, the Settlement Agreement provides that the City's use of the Alaska Property shall be limited to uses permitted by the "MR" (Marine Recreation) zoning category as it exists on the date of approval of this Agreement. The City may erect, construct, create and locate such improvements on the Alaska Property and on the Federal Triangle Property, provided the height of such improvements does not exceed the finished floor elevation of the pool deck, as measured from grade, on the roof of the garage to be constructed on the TRG Alaska Assemblage Property.

Conveyance of the Federal Triangle: The original settlement terms contemplated the City deeding approximately 3,150 sf of the Federal Triangle in exchange for the Developer deeding approximately 3,150 sf of additional land from Alaska, subject to Federal Government approval. At this time, based on the Concept Plan, the Developer will only require approximately 450 sf of the Federal Triangle and a like amount will be deeded to the City, which is reflected in the attached Concept Plan. The Settlement Agreement presented on July 7, 2004 provided for "not more than 4,178 sf" of property from the Federal Triangle being deeded in exchange for an equal amount of land from Alaska, to afford the parties the maximum flexibility during the Neighborhood collaborative planning process to finalize the Concept Plan. However, as previously stated, not more than 450 sf will be exchanged based on the attached Concept Plan. Additionally, the Federal Government has preliminarily indicated its favorable consideration of the proposed exchange.

<u>Boat Basin:</u> The original settlement terms contemplated the Parties would evaluate the navigability of the Boat Basin to determine whether it should be retained. At this time, and based upon input during the collaborative planning process, the attached Concept Plan reflects the boat basin being retained and providing a 70 foot set back to the Developer's improvements. The Settlement Agreement still reflects the Developer's affirmative action to pursue approvals to fill in and/or bridge over the existing boat basin and the City's cooperation in connection therewith. Work on the boat basin cannot proceed without the written approval of the City Manager, and along with the Alaska conveyance, Related will convey rights to all boat basin permits.

It is anticipated that any such decision regarding the boat basin will be made at the time of the City undertaking a separate planning process for the design and development of South Pointe Park and the portion of the Alaska parcel deeded to the City.

July 28, 2004
City Commission Memorandum
Portofino Settlement Agreement - RDA
Page 8 of 9

<u>Baywalk & Seawall:</u> As contemplated in the original settlement terms, the Developer will construct a baywalk across the waterfront edge of the Alaska and Federal Triangle and Hinson parcels. The City must submit design guidelines within 12 months of the date of this Agreement for said improvements to be constructed no later than the TCO for the tower to be built on Goodman and Hinson or the Developer will provide a performance bond to the City to guarantee completion of the baywalk and seawall work, to be completed within 12 months from the date of permit issuance.

<u>Washington Avenue Extension:</u> As contemplated in the original settlement terms, the Developer will deed approximately 42,000 sf of the Washington Avenue Extension before a building permit is issued for the residential tower to be developed on Goodman/Hinson, subject to a covenant to rebuild for FAR and setback purposes.

<u>Block 51:</u> As contemplated in the original settlement terms, the City will convey the end lots comprising approximately 7,726 sf to the Developer, allow for a bridging over the alley, permit required parking up to 75 spaces for the Shops at Portofino (not to exceed 2.0 FAR), and required parking for the Ramos lots pursuant to a covenant-in-lieu of unity of title.

<u>Block 1:</u> The Development Approvals, in Exhibit C to the Settlement Agreement, and necessary to make the Settlement Agreement effective, include reference to the vacation of Ocean Court south of Lots 4 and 14. A separate agenda item authorizes the conveyance and vacation of the public alley/easement, pursuant to the requirements of Section 82-39 of the City Code, in favor of Sun & Fun, Inc. and Portofino Real Estate Fund, Ltd.

<u>Deceleration Lane:</u> Subject to obtaining the appropriate regulatory approval, the Developer will construct, at its sole cost and expense, a deceleration lane at the south side of I-395 as it intersects with the west side of Alton Road which will provide for (i) an eastbound right-turn lane on Fifth Street at the Alton Road intersection, (ii) dual northbound left-turn lanes on Alton Road at Fifth Street intersection, and (iii) modification of signalization at the Fifth Street/Alton Road intersection to compliment the foregoing turn lanes pursuant to (ii) and (iii) above, as required. Such work will be completed (A) prior to issuance of a final CO for the ICON building if all regulatory approvals and permits are given by no later than October 1, 2004, otherwise (B) within 12 months after the granting of such approvals and permits. The Related Entities shall seek such regulatory approvals in good faith with due diligence.

<u>Concept Plan:</u> The Concept Plan for the Alaska/Goodman/Hinson parcels and Blocks 1, 51 and 52 is attached and as described above. The final approved Concept Plan will be attached to the Settlement Agreement and will set forth the framework and govern certain elements pertaining to the future development of the parcels.

<u>City Garage or other Public Facility:</u> Within 12 months of the date of this Settlement Agreement or 2 months after the issuance of a building permit for the project on Goodman/Hinson parcel, whichever is later, the City may develop and submit to Related a concept plan for public parking and/or other public facilities within South Pointe Park or

July 28, 2004
City Commission Memorandum
Portofino Settlement Agreement - RDA
Page 9 of 9

upon Alaska that the City desires the Developer to construct at its cost, and City expense.

<u>DRI</u>: Within 90 days after issuance of final CO's, the Developer will amend the DRI to reflect the as built status of the properties and release any remaining unused trips attributable and reserved pursuant to the DRI. The original DRI Development Order and agreement for fair share contributions will remain in full force and effect, except as amended by the addition to the DRI of land acquired since the approval of that order.

South Easement Area:

Additionally, the Settlement Agreement includes the Developer's conveyance of the south 100 feet of the 150 foot Easement Property referenced in the 1998 Settlement Agreement, "Grant of Easements", to the City. This property is located within SSDI-North, just north of the Marina property and south of the Murano Grande condominium.

CONCLUSION

The Administration recommends approving the Settlement Agreement substantially on the form attached, subject to approval of legal description by the City Attorney and Public Works Department, and attached Concept Plan by and among East Coastline Development, Ltd., Westside Partners, Ltd., and other entities collectively known as the "Portofino Entities," and certain successors in interest that are part of the Related Group of Florida, known as the "Related Entities," and the City of Miami Beach and the Miami Beach Redevelopment Agency, concerning litigation over certain parcels in the South Pointe area of Miami Beach known as the Alaska parcel, Goodman Terrace, the Hinson parcel, blocks 51, 52 and block 1, and including a portion of the Federal Triangle, and authorizing the Chairman and Secretary to execute the Agreement and all necessary documents to effectuate the terms of the Settlement.

JMG/CMC/GMH/rar
T:VAGENDA\2004\Jul\2804\RDA\Portofino Settlement Agreement adoption RDA.memo.DOC

RESOLUTION NO.

A RESOLUTION OF THE CHAIRMAN AND THE MEMBERS OF THE MIAMI BEACH REDEVELOPMENT **AGENCY** AUTHORIZING THE CHAIRMAN AND **EXECUTE** SECRETARY TO Α SETTLEMENT AGREEMENT BY AND AMONG EAST COASTLINE DEVELOPMENT, LTD., WESTSIDE PARTNERS, LTD., AND OTHER ENTITIES COLLECTIVELY KNOWN AS THE "PORTOFINO **ENTITIES,"** AND CERTAIN SUCCESSORS IN INTEREST THAT ARE PART OF THE RELATED GROUP OF FLORIDA, KNOWN AS THE "RELATED ENTITIES," AND THE CITY OF MIAMI BEACH AND THE MIAMI BEACH REDEVELOPMENT AGENCY, CONCERNING LITIGATION OVER CERTAIN PARCELS IN THE SOUTH POINTE AREA OF MIAMI BEACH KNOWN AS THE ALASKA PARCEL, GOODMAN TERRACE, THE HINSON PARCEL, BLOCKS 51, 52 AND BLOCK 1, AND INCLUDING A PORTION OF THE FEDERAL TRIANGLE, AND **AUTHORIZING** TAKING OF NECESSARY AND APPROPRIATE STEPS FOR THE IMPLEMENTATION THEREOF.

WHEREAS, East Coastline Development, Ltd. ("East Coastline") and West Side Partners, Ltd. ("West Side"), among others (collectively known as the "Portofino Entities"), have initiated litigation against the City of Miami Beach (the "City") and the Department of Community Affairs in various actions respectively claiming damages and rights under the Bert J. Harris, Jr. Private Property Rights Protection Act, other civil rights violations and other relief in Circuit Court Case No. 98-13274 CA 01(30), and United States District Court Case No. 01-4921-CIV-Moreno, and Florida Division of Administrative Hearings Case No. 02-3283GM (the "Lawsuits"); and

WHEREAS, the Portofino Entities have conveyed certain parcels involved in such litigation to certain entities that are part of the Related Group of Florida (collectively known and referred to as the "Related Entities"); and

WHEREAS, the City Commission on February 25, 2004 approved in concept, a settlement of the Lawsuits proffered by the Portofino Entities and the Related Entities, which conceptual settlement is set forth in a Term Sheet attached to Resolution 2004-25509, as amended since such resolution to reflect the intent and agreement of the parties; and

WHEREAS, the City, the Portofino Entities, the Related Entities, and the Miami Beach Redevelopment Agency, wish to avoid the expense, delay, and uncertainty of lengthy litigation, and to resolve such proceedings under the terms set forth in the Term Sheet, which terms are set out in detail in the attached Settlement Agreement, agree it is in their respective mutual best interests to enter into the Settlement Agreement.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE CHAIRMAN AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, AS FOLLOWS:

That the Chairman and Secretary are hereby authorized to execute the Settlement Agreement, in substantially the form attached hereto as Exhibit "A" and the Executive Director and General Counsel are authorized to take such other actions as are necessary and appropriate consistent with the intent of this resolution to implement the provisions of the Settlement Agreement. This Resolution shall take effect immediately upon its adoption.

PASSED and ADOPTEI	O this, 2004.
ATTEST:	
	CHAIRMAN
SECRETARY	APPROVED AS TO
	FORM AND LANGUAGE
	& FOR EXECUTION
	CENEDAL COLINGEL DATE
	GENERAL COUNSEL DATE

T:\AGENDA\2004\Jul2804\Regular\Portofino Settlement Agreement adoption reso.RDA.DOC

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF MIAMI BEACH REDEVELOPMENT AGENCY ITEM SUMMARY



Condensed Title:

A Resolution of the Chairman and members of the Redevelopment Agency of the City of Miami Beach, Florida, appropriating funds in an amount of \$471,899 from the City Center Redevelopment Agency in order to execute an agreement with MC Harry Associates in the amount of \$657,072 for A/E professional services required for the Collins Park Cultural Center Improvement Project.

Issue:

Shall the Chairman and Members of the Redevelopment Agency approve the appropriation of \$471,899 from the City Center Redevelopment Agency in order to execute an agreement with MC Harry Associates in the amount of \$657,072 (See attachment A, B, and C) for A/E professional services required for the Collins Park, Parking Lot, Streetscape Improvements, and Rotunda Renovation?

Item Summary/Recommendation:

Robert A.M. Stern Architect was hired initially to design the Regional Library, Collins Park, and Cultural Campus Streetscape projects, with the design to proceed in Phases. Approval was given to Stern to complete the Design and Construction Drawings of the Regional Library, the Master Plan for Collins Park, and Cultural Campus Streetscape. Unfortunately at the time the Collins Park Phase was ready to begin, agreement on a complete and satisfactory amount was not achieved between the Administration and Stern for the implementation of the master plan design. The Collins Park Oversight Committee made a recommendation on January 16, 2004 to terminate all negotiations with Stern and add the scope for the Design phase of Collins Park, Parking Lot and Streetscape to the Rotunda Renovation Request for Qualification (RFQ) No 02-03/04 and to do both Projects at the same time with a single consultant.

Responses to the RFQ were received by the opening date of February 27, 2004. The Evaluation Committee met and ranked MC Harry Associates as the top firm and the City Commission authorized the Administration to negotiate a fee on April 14, 2004. Substantial agreement was reached on the scope and fees for the project. City Staff negotiated a total planning, design and construction administration services and reimbursable fee of \$657,072 (See attachment A, B, and C). The fee represents approximately 11% of the total overall construction project estimate of \$5.5 million. The Administration believes the proposed fee is appropriate for the effort required during the planning, design and construction administration phases.

The Administration recommends that MC Harry be awarded a total A/E fee of \$657,072.

Advisory Board Recommendation

Financial Information:

Source of		Amount	Account	Approved
Funds:	1	\$471,899	City Center RDA TIF	
	2			
	3			
	4			
Finance Dept.	Total	\$471,899		

City Clerk'	s Office	Legislative	Tracking:

Luz Maria Ciccia

Sign-Offs:

Department Directo	Assistant City Manager City Manager
	Jung
V	

AGENDA ITEM

313

DATE 7-28-04

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 www.miamibeachfl.gov



Date: July 28, 2004

REDEVELOPMENT AGENCY MEMORANDUM

To:

Chairman and Members of The Redevelopment Agency

From:

Jorge M. Gonzalez

City Manager

Subject:

A RESOLUTION OF THE CHAIRMAN AND THE MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY RATIFYING AN AGREEMENT WITH MC HARRY ASSOCIATES FOR THE COLLINS PARK CULTURAL CENTER IMPROVEMENT PROJECT; AND APPROPRIATING FUNDS IN AN AMOUNT NOT TO EXCEED \$471,899 FROM CITY CENTER

REDEVELOPMENT AREA TAX INCREMENT FUNDS.

ADMINISTRATION RECOMENDATION

Adopt the Resolution

FUNDING

Funding in the amount of \$471,899 is available from the City Center Redevelopment Area Tax Increment Funds.

ANALYSIS

On September 23, 1998 the Mayor and City Commission adopted Resolution No.98-22904, authorizing the Mayor and City Clerk to execute an Agreement with the firm of Robert A.M. Stern Architects (Stern) for the Architectural and Engineering Design of a Regional Library, and a Master Plan for Collins Park and the Cultural Campus Streetscape. On January 6, 1999, the Mayor and City Commission authorized appropriation of the funding necessary to implement the Agreement with Stern for the project.

On November 2, 1999 the voters of Miami Beach approved the issuance of an approximately \$92 Million General Obligation Bond, which included recommended improvements for complete renovation of Collins Park. \$1.8 million was allocated for the costs for the renovation.

The Administration and Stern agreed to negotiate and proceed with project design in Phases. Approval was given to Stern to complete the Design and Construction Drawings of the Regional Library, the Master Plan for Collins Park, and Cultural Campus Streetscape.

When the Collins Park Phase was ready to begin, the City and Stern could not reach an agreement on a fair market price for the implementation of the master plan design. Stern requested a total fee of \$774,785 for the design of Collins Park, which did not include the Rotunda. In comparison, MC Harry Associates' fee for Collins Park, including the Rotunda

Redevelopment Agency Memorandum July 28, 2004 Collins Park Cultural Center Page 2 of 3

is \$657,072. The Collins Park Oversight Committee made a recommendation on January 16, 2004 to terminate all negotiations with Stern, add the scope for the Design phase of Collins Park, Parking Lot and Streetscape to the Rotunda Renovation Request for Qualifications (RFQ) No. 02-03/04 and to do both Projects at the same time with a single consultant.

RFQ No. 02-03/04 for the Rotunda Renovation Project was issued on October 29, 2003. On February 9, 2004 Addendum No. 4 to the RFQ was issued, which included the additional scope of work for the design of renovations to Collins Park. The project scope added to the RFQ through Addendum No. 4 included renovations to Collins Park, the Parking Lot to the East of the park, and adjacent Streetscape Improvements. The scope of services for this portion of the project will include planning, design, bidding, and construction administration services, and are further detailed below.

Collins Park

Renovation of existing park includes landscaping, irrigation, lighting, hardscape, including but not limited to curbs, sidewalk, drainage and ADA ramps, and street furniture as described in the Collins Park Master Plan originally prepared by the Architectural firm of Robert A.M. Stern. Design must include coordinated design documents for the installation of proposed Art-In-Public Places opportunities.

• 21st Street Parking Lot

Renovation of existing parking lot, including new landscaping, irrigation, lighting, and proposed hardscape improvements, including but not limited to curbs, sidewalks, drainage and ADA ramps. Design may include a transition area and pavilion between parking lot and existing beach (public restroom and beachwalk).

Streetscape

Renovation of existing streetscape including replacement of existing sidewalks, lighting, irrigation, landscaping, street paving, street furniture, drainage and waterline improvement. Streetscape improvements should compliment and be consistent with the surrounding area improvements and the Collins Park Master Plan.

It is estimated that the total cost for construction of these desired improvements will be approximately \$5.5 million, to be funded mainly from the 1999 General Obligation Bond funds, City Center Redevelopment Agency (RDA) Tax Increments Funds (TIF), and Parking Enterprise Funds. It is important to note that only the Collins Park portion of the project can be funded with the 1999 General Obligation funds.

Responses to the RFQ were received by the opening date of February 27, 2004. The Evaluation Committee met and ranked MC Harry Associates (MC Harry) as the top firm and the City Commission authorized the Administration to negotiate a fee on April 14, 2004. Initial negotiation sessions were held in May and June 2004 and substantial agreement was reached on the scope and fees for the project.

Redevelopment Agency Memorandum July 28, 2004 Collins Park Cultural Center Page 3 of 3

City staff negotiated a total planning, design and construction administration services and reimbursable fee of \$657,072. The breakdown of this fee by man-hours is provided in Attachment A, by phase (Planning, Design, Bid/Award and Construction Administration) in Attachment B, and an outline of MC Harry's schedule of hourly rates is provided in Attachment C. This fee represents approximately 11% of the total overall construction project estimate of \$5.5 million.

Construction Administration services, in the amount of \$168,148, are included in the negotiated fee. This amount results in a cost of \$13,000 per month for the services provided by the consultant during construction based on an estimated construction timeframe of thirteen (13) months. MC Harry has agreed to include two months of additional Construction Administration services at no additional cost to the City if the Project exceeds the estimated schedule of thirteen (13) months. After the additional two months, MC Harry and the City have agreed that the consultant will provide additional services at a not to exceed cost of eighty percent (80%) of the monthly cost of Construction Administration services established in the negotiated fee. This will result in additional services at a not to exceed an estimated cost of \$10,000 per month if the construction schedule were to be delayed. The Consultant declined to price an unlimited Construction Administration term.

The final duration on the construction schedule will be determined during negotiations on the final language of the Agreement with MC Harry. At that time the final cost for the monthly charges on Construction Administration services will be included in the Agreement. The City believes this to be a fair approach to account for possible delays in the construction process. Any Construction Administration services due to delays deemed to be the responsibility of MC Harry will be provided by the consultant at no cost. Based on the above, the Administration recommends the proposed fee as appropriate for the effort required during the planning, design and construction administration phases.

CONCLUSION

Therefore, the Administration recommends that the Redevelopment Agency ratify the Agreement and appropriate the necessary funding for the Agreement.

T:\AGENDA\2004\Jul2804\Regular\RDA Memo -Collins Park Cultural Center.doc

June 30, 2004 Project; Collins Park / Rotunda Breakdown of Fee

Product Prod	ACH Polyton Polyton Color Polyton Color Polyton Polyton Color Polyton	Part	Meth State Paule Paule				•	900		20			•	.,		2 2		Cost Estimate
Principal Penjage CACO Penjage CACO Penjage CACO Penjage CACO Penjage Penjage CACO Penjage Penjage CACO Penjage	Archine Polyme Color Polyme Co	Arth Fell	Arch		٥		3	28				1	•	-				Design/Constructability Review
Principal Polytopy CACO Polytopy Polytopy CACO Polytopy Polytopy CACO Polytopy Polytopy CACO Polytopy P	ACAT Find Find Find CAND	Arith Poly	Arcth		, <u>-</u>		اد	1		ω			N	و				INCORPORATE 30% DESIGN REVIEW COMMENTS
Principal Prin	ACID	Arch	Arch	-		-		-	1	•					-			30% DESIGN SUBMISSION
Provided	Architecture Protection P	Arch Parly CACO Parly CACO Parly CACO Parly Parly CACO Parly P	Arcth	ļ.	-	0	1	٥	0	0	0	0		60				
Principle Prin	ACION Principal Principa	Arich	Arith			1	1			1	-40		16		"	İ		Coordinate Cyaluadon
Privity Priv	Arich Principal Principa	ATCH Strice Str	Arth-		- -		+			78			39	క				Source busing Cesign Development
Privital	Arich Principal Principa	Arch	ACIÓN Procedad Proj. Lag. CAUDO	<u> </u> .		8	+	•										Bolinda Brilding Doctor Description
Privital	Arch	ATCH Product	Arth-		1						. T				, K			Pour Paul Paul Paul Paul Paul Paul Paul Paul
Principal Prin	Airch Finish Fi	Arch Arch Finday Finda	Mich Paylage CADO Paylage Paylage CADO Paylage Paylage CADO Paylage	7 6						8	100		•		٦			Program Mastings
Principal Prin	Principal Prin	Arich Arich	Authorized Paylage CADD Paylage	16							12							Technical Specifications
Principal Prin	Principal Prin	AUCh	AUTHORITION Professor Pr	a									1		1			Water Main Plans/Profiles
Principal Prin	Arch Principal	Arch Arch	Althorough Produity CADD Produity	6							1				-			Site & Drainage Details
Principal Prin	Architecture Arch	Arch Arch Style	ACID Projuly CADD Process Projuly CADD Projuly	5				I		1	20				Ü			Parking Plans
Principal Principal Principal State Principal Principa	Arch Principal Proj. Arch Struc St	Arch	Arch Arch Principal Pr		ļ						- 56°				-			School Leader Leader College
Principal Prin	Arch	Arch	Arich Polyty CADD Polyty Poly	4	3					32	reis.	L			-			Street Description
PAUSITION PAUS	Arch	Arch	Arich Finding Finding CADO Finding Finding Finding CADO Finding		8		-				1	1		•			Layout Plans	
PATION Product Product Pation	Arch	Arch	Arch		ŀ	-	-					1			5			Site Analysis / Prep Exist Tree Plan
Pricing Pric	Arch Shigh Projug CADO Principal Projug CADO Principal Projug CADO Principal Projug Principal Prin	Arch	Arch		1	1	+			4	21		•	6				Control of
PAIGH PAIG	Arch Struc MEP Endough Project Proje	Arch	Arch						_			-	-					İ
PAIGN PAIG	Arch Shuc MEP CADD Principal Proj May Proj May CADD Principal Proj May CADD Principal Proj May Proj	Arch	Arch	œ.	N						40		1					2 DETAILED DESIGN
PAIGN PAIG	Arch	Arch	Arch		2									6				VELOP BASE SITE PLANS - EXISTING CONDITIONS INFO
Principal Prin	Arch Shue	Arch	Arch	٥				1							4			SICH TOR HITM NOTINGION WITH SOFT TOIG
Priority Priority CADD Priority Pr	AVCh Principal	Arch	Arch		3						(2)			300	•			COORDINATION
Principal Prol May CADD Principal	Arch	Arch	Arch Privided Pr	2	2													COORDINATION WITH LITTLE COMPANIES
Principal Provider	Arch	Arch	Arch Polity Polity CADO Polity Poli									1	1					SURVEY COORDINATION
Principal Provider	Arch Principal Proj May CADD Principal Pri	Airch	Arch								+		9					1 FIELD VERIFICATION OF EXISTING CONDITIONS
Principal Prin	Arch Arch	Arch	Arch Frontpal Fr							1								Design Development Services (30% CD)
PATION P	Arch Arch	Alch Findsal	Arch Frinchal Frindhal Fr	_		33			2%		L	[3			<u>ا</u> [
Principle Prin	Arch Arch	Alch Finding	Arch	*		10,843	rittin.			3%	1 *		•	ř	ŀ			Г
Principal Proj May CADD Prin	Arch Arch	Arch	Arch	850	1,500 \$ 2,800 \$	4,200 S	98	_	-		-	٠,	2		<u>-</u>	- [,		
Principal Projuge CAUD Principal Projuge CAUD Principal Projuge Proj	Arch Stude Proj May CADD Principal Proj May CADD	Arch Arch	Arch		12 26	8	1		-		•	•	•		•	5	54,513	
Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May	Arch Struc Struc MEP Landscape	Arch	Arch	ı	,		210	1			•	•	•	ľ	156	94	575	.
Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr	Arch	Arch Froj Mgr CADD Principal Proj Mgr Proj M	Arch Stuc MEP Larddcapps CADD Principal Proj May Proj		1	1	•			2	8.10		2					The state of the s
Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr Proj	Arch	Arch Arch	Arch Shuc MEP Landbeape CAUD Proj.Mgr Proj.Mgr Proj.Mgr CAUD Proj.Mgr										-					8 BASIS OF DESIGN REPORT (FINAL)
MICHAI M	Arch	Arch	Arch										+					MTG. W/ CITY COMMISSION
Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May CADD Privile Proj May Pr	Arch	Arch	Arch							+		1			4			MTG. W/ HISTORIC PRESERVATION BOARD
Privilege Proj May CADD Privilege Proj May Proj	Arch Struc MEP Landscape CADD Principal Proj May Proj May CADD Principal Proj May CADD Principal Proj May	Arch Arch Arch Arch Project Projec	Arch Shue MEP CADD Principal Proj Mgr CADD Principal Principal Proj Mgr CADD Principal P		T	•	t			1					4			MIG. W/ POLICE, PW, PARKING, SANITATION, ETC.
Privilege Project Pr	Arch	Arch	Arch	-		ه ا	+			0			•					TO WOOD OF CIVIOUS
AVICAT PROMPT CADD PRINCIPAL PROJANT	Arch Struc Struc MEP Landscape CADD Principal Proj May Proj May CADD Principal Proj May CADD Principal Proj May Proj May CADD Principal Proj May Proj	Arch Shuc MEP Landscape CNI Principal Pol Mgr Is 150 Is 110 Is 150 Is 110 Is 125 Is 100 Is 125 Is 125 Is 100 Is 125 Is 1	Arch					100			C.P					-		7 REVIEW OF BODB WI CITY DIVISIONS
Privilege Proj May CADD Privilege Proj May P	Arch	Arch Arch	Arch Struc MEP Landscape CADD Principal Proj Mag: CADD Pri							-		1			•			PERMITTING DISCUSSIONS
Private Project Proj	Arch	Arch Shuc MEP Landscape CADD Principal Proj Mgr Proj Mgr CADD Principal Proj Mgr Principal Proj Mgr	Arch Struc MEP CADD Principal Proj Mgr Pr									1	1		•			SCHEDULE
Private Provincy CADD Privatops Provincy Pr	Arch Struc MEP Landscape CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal	Arch Arch Arch Project Pro	Arch Shue MEP CADD Principal Proj Mgr CADD Principal Princip				1								4			BUDGET COST ESTIMATE
MICHAIN PROVINGE	Arch	Arch	Arch								(ii)				α	-		T NOSECT IMPLEMENT FORM
Private Priv	Arch	Arch Shuc MEP Landscape CNJI Principal Prol Mgr CADD Principal Principal Principal Prol Mgr CADD Principal Prol Mgr CADD Principal Prol Mgr	Arch Struc MEP CADD Principal Proj Mgr	•		8	4	4		•		-	•					DBO ICCT MOLECULAR TO ALL
Private Project Proj	Arch Shue Shue MEP Landscape CAD CAD Principal Proj.Mgr C	Arch	Arch Struc MEP Cando Principal Proj Magr CADO Principal Proj Magr P							_		ł	1					6 BASIS OF DESIGN REPORT (DRAFT)
NATION Providing Providi	Arch	Arch Shuc MEP Cando	Arch			a	۰							Į.	Services Bel	See Optional 5		2 COMMUNITY DESIGN WORKSHOP NO. 2
Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May CADD Principal Proj May	Arch	Arch Shuc MEP Landscape CAUI CAUI Principal Proj Mgr CAUD Principal Principal Principal Principal Principal Principal Principal Proj Mgr CAUD Principal Proj Mgr CAUD Principal Principal <td< td=""><td> Arch Struc MEP CADD Principal Proj Mgr Pr</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>+</td><td></td><td></td><td>-</td><td>œ</td><td></td><td></td><td></td><td>T COMMUNITY DESIGN WORKSHOP NO. 1</td></td<>	Arch Struc MEP CADD Principal Proj Mgr Pr						1	+			-	œ				T COMMUNITY DESIGN WORKSHOP NO. 1
Project Proj	Arch Shue MEP Landscape CAD Frincipal Proj Mgr CAD Frincipa	Arch	Arch Shuc MEP Landscape CAUD Principal Proj Mgr	-												0		COMMON TOCOIGN WORNSHOPS
MICHAEL MICH	Arch	Arch Shuc MEP Landscape CVII Principal Prol Mgr CADD Principal Principal Prol Mgr	Arch						j					α				& COMMI INITY DESIGN INCORPED CO. 100011110 NEW YEAR
Community Comm	Arch Arch Strue	Arch Struc MEP Landscape CADD Principal Proj Mgr CADD Principal Principal Proj Mgr CADD Principal	Arch Struc MEP Landscape CADD Principal Proj Mgr Proj Mgr CADD Principal Proj Mgr				•			0				1				2 REFINE ALTERNATIVES BASED ON VISIONING REVIEW
National Project Pro	Arch Arch	Arch Struc MEP Landscape CADD Principal Proj Mgr Proj Mg	Arch Shue MEP Landscape Proj Mgr CADD Principal Proj Mgr Proj Mgr CADD Principal Proj Mgr Proj			ik.			<u> </u>				 -				KSHOPS	1 REVIEW MEETING PRIOR TO COMMUNITY DESIGN WORK
Rate Proj Mgr CADO Principal	Arch Arch Struc MEP Landscape Cvi	Arch Shuc MEP Landboape CADD Principal Proj Mgr	Arch Struc MEP Landscape CAUD Principal Proj Mgr Proj Mgr CAUD Principal Proj Mgr				1			3			2	8				3 ATTEND VISIONING" SESSION
Carre Carr	Arch Strue MEP Landscape CAD Can CAD Project Can	Arch Struc MEP Landscape CAID Proj Mgr CADD Principal Proj Mgr Proj	Arch Struc MEP Landscape CAJD Project Proj			!	+								24		LTERNATIVE	S DEVELOR BUDGE! LEVEL CUST ESTIMATE FOR EACH A
CAUD Principal Proj Mg/ CAUD Principal Proj Mg/	Arch Strue MEP Landscape Cvi Cvi	Arch Struc MEP Landscape CAU Proj.Mgr CAUD Principal Proj.Mgr Proj.Mgr CAUD Principal Proj.Mgr Proj.Mg	Arch Shue MEP Landscape Chyl Chyl Rate Rate Struct Struct Shue Struct Shue Struct Shue Struct Struct Struct Shue Struct Str		Ì	2				œ			C	å				3 DEVELOPE PROPERTY OF THE PRO
CAUT STILE	Arch Strue MEP Landscape Civil	Arch Struc MEP Landscape CAJD Principal Proj Mgr Proj Mgr CAJD Principal Proj Mgr	Arch Struc MEP Landscape CAUD Principal Proj Mgr Proj Mgr CAUD Principal Proj Mgr			6	•	3				1		1				2 DEVELOPMENT OF DESIGN CONCEPT AT TERMATIVES
Aug	Arch Strue MEP Landscape Clyl Rale	Arch Struc MEP Landscape Chyl Chyl Rate Rate Struc	Arch Struc MEP Landscape CAJD Principal Proj Mgr CADD Principal Proj Mgr Proj M	٠	-		•	0.5		K		+	 	D .				1 PROJECT SITE RECONNAISSANCE VISIT
National Project Principal Project P	Arch Struc MEP Landscape Cvi Cvi Rate Proj Mgr CADD Principal Proj Mgr Principal Proj Mgr CADD Principal Proj Mgr Principal Principal Proj Mgr Principal Princip	Arch Struc MEP Landscape CAI Chil Raide Fro Mgr CADO Principal Proj Mgr CADO Principal Proj Mgr CADO Principal Proj Mgr CADO Principal Proj Mgr CADO Principal Raide S 150 S 1	Arch Struc MEP Landscape CAJD Principal Proj Mgr CADD			-	 -	L	\dagger	+	1	1	1	1				.1 PROJECT KICK-OFF MEETING
CAUCI STILE MEP Landgrappe CIVI CAUCI Process Court Caucil Process Caucil Process Caucil Process Caucil Process Caucil Process	Arch Strue MEP Landboage Cold Civil	Arch Struc MEP Landscape CNI Pro Mgr CADD Principal Proj Mgr CADD Principal Pr	Arch Struc MEP Landscape CAID Principal Proj Mgr CAID															rianning Services (Schematic)
Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr CADD Principal Proj Mgr Engr.	Arch Strue MEP Landscape Civil Civil Rate Strue Strue CADD Principal Proj.Mgr CADD Principal Proj.Mg	Arch Struc MEP Landscape Ctvi Principal Proj Mgr CADD	Arch Arch Struc MEP Landscape Cvil	8	125 \$ 100	8	8	\$ 121	5	5	-			•		П		
Principal Proj Mgr CADD Princi	Arch Strue MEP Landscape Cvil	Arch Struc MEP Landscape Cvil	Arch Since MEP Landscape Cvi	Engr.	_	ð	9 X	Principal	S.	20.2	rinc	•	*	ñ		s 150 s		Rate
NEP News	Arch Ship MEP It and the ship of the ship	Arch Struc MEP II address I.	Arch Shio				1		-		1		2	_		Principal Pro		J
		erk / rounted	ark / Rotunda	١		١		I any area			MEP			Struc		Arch		
				Harry Assoc	3 .													okdowo of Fee
Park / Rotunda	Park / Rotunda																	

Project; Collins Park / Rotunda Breakdown of Fee June 30, 2004

3.5 BID EVALUATION
3.6 CONTRACT AWARD
3.7 AS-BID CONTRACT DOCUMENTS
Sub-Total Task 3 - hours 3 Bidding & Award Services
3 1 CONSTRUCTION CONTRACT DOCUMENT REVIEW 3.2 BID DOCUMENT DELIVERY
3.3 PRE-BID CONFERENCE 2.7 PERMITTING REVIEWS PROGRESS MEETINGS (6 @ 4 hrs x 2 PERSONS)
2.3 DESIGN / CONSTRUCTABILITY REVIEW (30%, 80%, 90%) Estimate of Man-hrs;
Basis for Lump Sum Fee 3.4 ADDENDA ISSUANCE 2.5 COMMUNITY DESIGN REVIEW MEETING 2.4 COST OPINIONS (30%, 60%, 90%) Sub-Total Task 3 - fee NEGOTIATION ADJUSTMENTS
Sub-Total Task 2 - fee DEPARTMENTAL REVIEWS (30%, 60% 90%) Construction Documents 80%; 99% and 100% 2.1 Field Verification & Utility Notification Site Analysis / Prep Exist Tree Plan 2.2 Detailed Design 90% DESIGN SUBMISSION SCHEDULE UPDATES INCORPORATE 80% DESIGN REVIEW COMMENTS INCORPORATE 60% DESIGN REVIEW COMMENTS 60% DESIGN SUBMISSION a. Layout Plans
b. Street Plans/Profiles
c. Park/Parking Plans
d. Sile & Drainage Details
e. Water Main Plans/Profiles Comm. Design Review Meetings (2)
Sub-Total Task 2 - hours
Sub-Total Task 2 - fee h. Landscape 90%; 100% g. Progress Meetings i. Rotunda Building CD'S f. Technical Specifications Interdispline Coordination 60% Interdisipline Coordination; 90% and 100% Rate \$ 218,975 \$19,850 \$ 82,080 137% 40% 1 1,502 75 449 234 133,248 \$11,250 \$ 49,390 \$ 15,218 22% 22% \$ 75,858 \$ 1,800 Principal Proj Mgr (Arch 4 4 3 \$ 9,680 8 8 8 240 8 2 8 79 ᄚ 2 530 5 34,450 5 138,160 \$ 3,120 \$ 14,600 8 8 6 జ 8 24 7 144 300 5 300 5 375 \$ 11,200 5 300 5 5 300 5 77 5 8,100 5 30% 5 6,100 5% Ē 12 259 1,500 \$ 20,720 0 5 \$ 11.280 880 57% 4 4 4 0 2 = \$ 22,220 10% \$ 11,280 8% 8 \$ 1000 \$ 10,000 \$ 5,700 24% \$ 14,700 0.5 0.5 12 ŝ ŧ ŧ 2,000 \$ 8,200 \$ 12,155 500 \$ 2,000 \$ 750 \$ 6,000 \$ 9,010 8 2 8 Engr. 1

Page 2 of 3

MCHarry Associates, Inc. 2780 SW Douglas Road

Miami, Florida 33133

Tech

2 2 24 73

ō

Ē

\$ 11,200 \$ 33,555

15%

ಕ

Estimate of Man-hrs; Basis for Lump Sum Fee Rate		Arch Principal Proj Mgr \$ 150 \$ 110	Mgr CADD	Struc	25 \$ Proj	Mgr CADD 80 \$ 50	S Princ	pai Proj Mgr 125 \$ 80	CADD 50	Landscape Principal \$ 125	\$ Pmg	80 S 50	Civil DD Principal Pro Mgr 50 \$ 125 \$ 100			Pro Mgr Engr. Tech. \$ 100 \$ 85 \$ 70
4 Construction Administration Services [365 DAYS]				3							3 H					
4.1 PRE-CONSTRUCTION CONFERENCE		8		1	1			T						_		
4.2 WEEKLY CONSTRUCTION MEETINGS		3 25	25	<u>_</u>	*	1	1	•	T	0.5	•			N	2	
4.3 REQUESTS FOR INFORMATION (RFI)		56	412		± •	اد	3 -	; a	Ī	0.5	83			-	146	146 20
4.4 REQUESTS FOR CHANGE ORDERS			6		- - :	> N	> N	> =		Ī	16			١	328	
4.5 PROCESSING OF SHOP DRAWINGS			8 8		<u>ا</u> .اد) -		. 2			8			-	36	
4.6 FIELD OBSERVATION SERVICES		3 25			, n	. •		4 0		Ī	31				73	
4.7 PROJECT CLOSEOUT			46	3		> -	> -) a		-	8	23			146	
NEGOTIATION ADJUSTMENTS (remove detailed on-site inspections for asphalt and road work)	ctions for asphall	and road work)			1.	c	c	N		-	•	6	2		4	
Sub-Total Task 4 - hours	2,082		١,	3	1										(250)	
		3	·T	1		Ī		-		3	324	8	4	1	487	487 88
	28%	701.07	-	1	375 \$ 2,000		\$ 500	5	s	\$ 375	\$ 25,932	-	\$ 500	•	48,735	5
		;			;	2%		ğ	\$ 3,780 2%		38%	\$ 28,797				48%
Total Tasks 1 thru 4 - hours	6,854	327 1.571	7		6]		1			ica				
Total Tasks 1 thru 4 - fee	-	<u> </u>	-	1		•	·T				81	318	42		875	875 351
TOTAL BASIC SEGUES COM	-	70,000	_	-	.230 2 21,440	1,000	2,000	\$ 37,280	5	\$ 2,251	\$ 52,892		_		67,535	\$ 29
	\$ 597,072	100%	\$ 341,049	.	100%	\$23,690		100%	\$39,280		100%	\$71,043		1.0		100%
5 ADDITIONAL SERVICES														I E		
15.2 COMMINITY DESIGN WORKSHOP TO TOTAL															L	
ADDITIONAL DESIGN TIME	RVICE		;											- 1		
2ND CDW REVIEW MEETING		æ 6	> E	>				_			8	8	٥		۳	4
2ND COMMUNITY WORKSHOP			20 00	5 6	,	2	0	0	0	0	٠	٥	٥	IJ	4	
FINALIZE AND REVIEW DDR REVISED			6	- 0	- ·	5 0	-				6	6	0	-	4	0
Total Hours Additional Service	257		- 1	2		1		,			6	6	2	l	•	8
Total Fee Additional Service	_	\$ 4.4	5	"	125 \$ 800	\$ 800	\$ 125	640	~	۶ اکتا	1 22	1 000 1 1 500	2 2	١.	8	·T
5 On-Site Inspections for Civil Work beyond normal periodic site visits	visits]			П				1 19	4 6,000	2,000 0 020
Inspections for Asphalt Paving Work		÷		8 3	•						Ŝ.			1	Ц	
Administration/ Coordination			25					 .	Į.				ļ.		250	250
Total Hours Additional Service	275			*	1		Ī						_	ı	L	
Total Fee Additional Service	\$ 26,625 \$	5	5	1,625	•		1		•				<u> </u> .	1	250	250 -
			Н			•	-			•	•		- 1	100	\$ 25,000	25,000 \$ -
6 OTHER DIRECT COSTS																
6.1 Reproduction Costs	\$10,000					1		1						1	_	
6.3 Surveying	\$30,000											L			-	
6.4 Geotechnical Engineering	\$10,000		i											1	L	
6.5 Underground Utility Verification	2				ł							1				

June 30, 2004 Project; Collins Park / Rotunda Breakdown of Fee

MCHarry Associates, Inc. 2780 SW Douglas Road Miami, Florida 33133 305-445-3765



Schedule "B" Itemized schedule of compensation

	Phase	FEE/PHASE	FEE/SECTION
1	Planning Services (Schematic)	\$54,513,00	FEE/SECTION
	SECTION 1 Streetscape	39%	\$21,491.00
	SECTION 2 Parking Lot	7%	\$4.087.00
	SECTION 3 Collins Park	23%	\$12,581.00
	SECTION 4 Rotunda	30%	\$16,354.00
2a	Design Development	\$133,248,00	\$10,00 i.00
	SECTION 1 Streetscape	40%	\$53,407.00
	SECTION 2 Parking Lot	8%	\$10,157.00
	SECTION 3 Collins Park	23%	\$31,264.00
	SECTION 4 Rotunda	29%	\$38,420.00
2b	Construction Documents	\$218,975.00	
	SECTION 1 Streetscape	39%	\$84,979.00
	SECTION 2 Parking Lot	7%	\$16,161.00
	SECTION 3 Collins Park	23%	\$49,745.00
	SECTION 4 Rotunda	31%	\$68,090.00
3	Bidding & Award Services	\$22,188.00	
	SECTION 1 Streetscape	45%	\$9,997.00
	SECTION 2 Parking Lot	9%	\$1,901.00
	SECTION 3 Collins Park	26%	\$5,852.00
	SECTION 4 Rotunda	20%	\$4,438.00
4	Construction Administration Services [365 DAYS]	\$168,148.00	
	SECTION 1 Streetscape	45%	\$75,761.00
	SECTION 2 Parking Lot	9%	\$14,408.00
	SECTION 3 Collins Park	26%	\$44,349.00
	SECTION 4 Rotunda	20%	\$33,630.00
		SUB TOTAL BAS	IC SERVICE FEE \$ 597,072,00

OTHER DIRECT COSTS

Reproduction Costs	\$10,000.00		
SECTION 1 Streetscape	41%	\$4,100.00	
SECTION 2 Parking Lot	8%	\$800.00	
SECTION 3 Collins Park	24%	\$2,400.00	
SECTION 4 Rotunda	27%	\$2,700.00	

Surveying	\$30,000.00	
SECTION 1 Streetscape	45%	\$13,500.00
SECTION 2 Parking Lot	15%	\$4,500.00
SECTION 3 Collins Park	24%	\$7,225.00
SECTION 4 Rotunda	16%	\$4,775.00

Geotechnical Engineering	\$10,000.00		
SECTION 1 Streetscape	25%	\$2,500.00	
SECTION 2 Parking Lot	25%	\$2,500.00	
SECTION 3 Collins Park	0%	\$0.00	
SECTION 4 Rotunda	50%	\$5,000.00	

Underground Utility Verification	\$10,000.00	
SECTION 1 Streetscape	50%	\$5,000.00
SECTION 2 Parking Lot	20%	\$2,000.00
SECTION 3 Collins Park	20%	\$2,000.00
SECTION 4 Rotunda	10%	\$1,000.00

	SUB TOTAL OTHER DIRECT COSTS	\$60,000.00
Total Professional Services and Expenses	\$	657,072.00

MCHarry Associates, Inc. 2780 SW Douglas Road Miami, Florida 33133 305-445-3765

Schedule "B" Itemized schedule of compensation

Phase FEE/PHASE FEE/SECTION

SUMMARY OF FEES BY SECTION	\$597,072.00		
SECTION 1 Streetscape	41%	\$245,635.00	
SECTION 2 Parking Lot	8%	\$46,714.00	
SECTION 3 Collins Park	24%	\$143,791.00	- 1
SECTION 4 Rotunda	27%	\$160,932.00	

SUMMARY OF DIRECT COSTS BY SECTION	\$60,000.00	
SECTION 1 Streetscape	42%	\$25,100.00
SECTION 2 Parking Lot	16%	\$9,800.00
SECTION 3 Collins Park	19%	\$11.625.00
SECTION 4 Rotunda	22%	\$13,475.00

SUMMARY ALL FEES and DIRECT COST	\$657,072.00		
SECTION 1 Streetscape	41%	\$270,735.00	
SECTION 2 Parking Lot	9%	\$56.514.00	ł
SECTION 3 Collins Park	24%	\$155,416.00	I
SECTION 4 Rotunda	27%	\$174,407.00	ĺ



July 2004 Collins Park Cultural Center Project

M.C. Harry Associates, Inc. 2780 SW Douglas Road Miami, Florida 33133 305 445 3765

Schedule "C" Schedule of Hourly Rates

	BILLING RATE
PRINCIPAL	\$ 150.00
Project Manger - Senior	\$ 126.00
Project Manger	\$ 111.00
Engineer	\$ 126.00
Architect	\$ 99.00
Engineer	\$ 99.00
Senior Inspector	\$ 87.00
Specifications Writter	\$ 78.00
Inspector	\$ \69.00
Technical Drafting - Senior	\$ 67.00
Technical Drafting	\$ 58.00
Architect / Engineer Intern	\$ 41.00
Clerical / Administrative	\$ 45.00

RESOLUTION TO BE SUBMITTED

MIAMI BEACH REDEVELOPMENT AGENCY COMMISSION ITEM SUMMARY



Condensed Title:
Executive Director's authority during the August recess.

Issue:

Whether to authorize the Executive Director, or his designee, with authority to select, negotiate, renew, award and reject all bids, contracts, agreements, purchase orders, change orders and grant applications during the August recess.

Item Summary/Recommendation:

Between the last meeting on July 28, 2004, and the first regularly scheduled meeting on September 8, 2004, the Redevelopment Agency (the "Agency") will not be in session. During this period, there may be contracts in excess of the \$25,000 limitation, which may need to be awarded or terminated. The Agency has historically, during such periods, assigned certain powers to the Executive Director, or his designee to sign all contracts, agreements, purchase orders, change orders, grant applications and renew any existing contracts subject to ratification by the Agency.

Since this authorization is necessary to ensure that essential services and projects continue during the period between the last Agency meeting on July 28, 2004, until the first regularly scheduled Agency meeting on September 8, 2004, it is recommended that the Agency adopt this Resolution.

dvisory Board Recommendation:	
N/A	

Financial Information:

Source of	Amount	Account	Approved
Funds:	122		
	2		
			- m. 41
Finance Dept.	Total		

City Clerk's Office Legislative Tracking:
Gus Lopez, ext. 6641

Sign-Offs:

oigh ons.			
Department Director	Assistant Director RDA	Executiv	e Director RDA
		9	mer
GL	CMC	JMG	
T:\AGENDA\2004\Jul2804\Consent\RDA Summar	ry Recess doc	//	- / /

AGENDA ITEM 3C

MIAMI BEACH REDEVELOPMENT AGENCY

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139 http:\\miamibeachfl.gov



Date: July 28, 2004

REDEVELOPMENT AGENCY MEMORANDUM

To: Chairman and Members

Miami Beach Redevelopment Agency

From:

Jorge M. Gonzalez

Executive Director

Subject:

A RESOLUTION OF THE CHAIRMAN AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY. AUTHORIZING THE **EXECUTIVE** DIRECTOR. OR HIS DESIGNEE TO SELECT. NEGOTIATE, AWARD AND REJECT ALL BIDS, CONTRACTS. AGREEMENTS, PURCHASE ORDERS, CHANGE ORDERS AND GRANT APPLICATIONS; RENEW EXISTING CONTRACTS WHICH MAY EXPIRE, AND TERMINATE EXISTING CONTRACTS AS NEEDED FROM THE LAST AGENCY MEETING ON JULY 28, 2004, UNTIL THE REGULARLY SCHEDULED **AGENCY** SEPTEMBER 8, 2004, SUBJECT TO RATIFICATION BY THE AGENCY AT ITS FIRST REGULARLY SCHEDULED MEETING ON SEPTEMBER 8, 2004.

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

Between the last meeting on July 28, 2004, and the first regularly scheduled meeting on September 8, 2004, the Redevelopment Agency (the "Agency") will not be in session. During this period, there may be bids or contracts in excess of the \$25,000 limitation, which may need to be rejected, awarded or terminated. The Agency has historically, during such periods, assigned certain powers to the Executive Director subject to ratification by the Agency.

It is therefore requested that the Executive Director, or his designee, be authorized to sign all contracts, agreements, purchase orders, change orders, grant applications and renew any existing contracts, for an appropriate period of time from the last Agency meeting on July 28, 2004, until the first regularly scheduled Agency meeting on September 8, 2004, subject to ratification by the Agency at its first regularly scheduled meeting on September 8, 2004.

Since this authorization is necessary to ensure that essential services and projects continue during the period between the last Agency meeting on July 28, 2004, until the first regularly scheduled Agency meeting on September 8, 2004, it is recommended that the Agency adopt this Resolution.

T:\AGENDA\2004\Jul2804\Consent\RDA.RecessMemo.doc

RESOLUTION TO BE SUBMITTED